Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
21.33%	52

Fidelity International Multifactor ETF

Report dates 10/31/2021 | 98.41% NAV

Overlap / FDEV 34.60%

Northern Trust International Quality Dividend ETF

Report dates 10/31/2021 | 97.21% NAV

Overlap / IQDF 28.57%

Largest shared positions

Security	FDEV	IQDF	Overlap
Roche Holding AG	1.97%	2.04%	1.97%
Nestle SA	2.58%	1.80%	1.80%
Novo Nordisk A/S	1.56%	1.28%	1.28%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 10/31/2019 to 10/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2021 / 10/31/2021 -0.22 pp

Security	Overlap 07/31/2021	Overlap 10/31/2021	Change (pp)
Publicis Groupe SA	0.00%	0.83%	+0.83
ASML Holding NV	0.00%	0.72%	+0.72
Orion OYJ	0.41%	0.00%	-0.41
Novartis AG	1.46%	1.07%	-0.40
Dai Nippon Printing Co Ltd	0.38%	0.00%	-0.38
All other shared classes			-0.59

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IQDF · SEC
10/31/2021	21.33%	52	0001752724-21-276204	0001752724-21-284389
07/31/2021	21.55%	55	0001752724-21-204216	0001752724-21-210331
04/30/2021	20.47%	51	0001752724-21-140244	0001752724-21-138550
01/31/2021	19.24%	56	0001752724-21-054812	0001752724-21-068374
10/31/2020	20.69%	60	0001752724-20-265221	0001752724-20-274852
07/31/2020	21.90%	64	0001752724-20-187252	0001752724-20-192488
04/30/2020	16.76%	40	0001752724-20-128871	0001752724-20-128394
01/31/2020	21.34%	53	0001752724-20-063621	0001752724-20-062925
10/31/2019	20.38%	52	0001752724-19-196409	0001752724-19-202412