Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
19.20%	46

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 29.92%

Northern Trust International Quality Dividend ETF

Report dates 01/31/2022 | 98.04% NAV

Overlap / IQDF 27.33%

Largest shared positions

Security	FDEV	IQDF	Overlap
Nestle SA	2.42%	1.80%	1.80%
Roche Holding AG	1.78%	2.12%	1.78%
Novartis AG	1.41%	1.47%	1.41%

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





10 matched portfolio dates from 10/31/2019 to 01/31/2022. 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

10/31/2021 / 01/31/2022 -2.12 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Enagas SA	0.68%	0.00%	-0.68
Novartis AG	1.07%	1.41%	+0.34
Snam SpA	0.32%	0.00%	-0.32
L'Oreal SA	1.24%	0.95%	-0.28
Aviva PLC	0.26%	0.00%	-0.26
All other shared classes			-0.92

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
01/31/2022	19.20%	46	0001752724-22-070779	0001752724-22-072084
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