Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
20.53%	48

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 30.61%

Northern Trust International Quality Dividend ETF

Report dates 04/30/2022 | 97.08% NAV

Overlap / IQDF 30.03%

Largest shared positions

Security	FDEV	IQDF	Overlap
Nestle SA	2.46%	2.06%	2.06%
Roche Holding AG	1.83%	2.33%	1.83%
Novartis AG	1.54%	1.71%	1.54%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. 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

01/31/2022 / 04/30/2022 +1.33 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
GlaxoSmithKline PLC	0.00%	1.03%	+1.03
Allianz SE	0.75%	0.00%	-0.75
Japan Tobacco Inc	0.00%	0.68%	+0.68
Zurich Insurance Group AG	0.62%	0.00%	-0.62
Orion Oyj	0.00%	0.41%	+0.41
All other shared classes			+0.57

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
04/30/2022	20.53%	48	0001752724-22-144714	0001752724-22-151516
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