Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
21.34%	49

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 31.65%

Northern Trust International Quality Dividend ETF

Report dates 01/31/2023 | 97.78% NAV

Overlap / IQDF 34.27%

Largest shared positions

Security	FDEV	IQDF	Overlap
NESTLE SA (REG)	2.43%	1.99%	1.99%
NOVO-NORDISK AS CL B	1.72%	1.98%	1.72%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	1.99%	1.55%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. 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

10/31/2022 / 01/31/2023 -0.32 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
BARCLAYS PLC (UNGTD)	0.36%	0.00%	-0.36
ROCHE HOLDING AG	1.89%	1.55%	-0.34
ADMIRAL GROUP PLC	0.00%	0.31%	+0.31
Telstra Group Ltd	0.30%	0.00%	-0.30
PUBLICIS GROUPE SA	0.30%	0.00%	-0.30
All other shared classes			+0.69

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
01/31/2023	21.34%	49	0001752724-23-067502	0001752724-23-065979
10/31/2022	21.66%	49	0001752724-22-294216	0001752724-22-293046
07/31/2022	21.31%	54	0001752724-22-217530	0001752724-22-213187
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