Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
21.19%	49

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 31.79%

Northern Trust International Quality Dividend ETF

Report dates 10/31/2023 | 98.21% NAV

Overlap / IQDF 34.64%

Largest shared positions

Security	FDEV	IQDF	Overlap
NOVO-NORDISK AS CL B	2.23%	2.97%	2.23%
NOVARTIS AG (REG)	1.62%	2.03%	1.62%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.39%	1.80%	1.39%

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





17 matched portfolio dates from 10/31/2019 to 10/31/2023. 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

07/31/2023 / 10/31/2023 +0.66 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
NOVO-NORDISK AS	0.00%	2.23%	+2.23
NOVO-NORDISK AS	1.84%	0.00%	-1.84
Royal Bank of Canada	0.72%	0.00%	-0.72
SUMITOMO MITSUI FINANCIAL GROUP INC	0.00%	0.56%	+0.56
TELSTRA GROUP LTD	0.28%	0.78%	+0.50
All other shared classes			-0.06

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
10/31/2023	21.19%	49	0001752724-23-298357	0001752724-23-288967
07/31/2023	20.53%	48	0001752724-23-213833	0001752724-23-221556
04/30/2023	21.19%	53	0001752724-23-145838	0001752724-23-143839
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