Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
22.27%	51

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 33.19%

Northern Trust International Quality Dividend ETF

Report dates 07/31/2024 | 98.27% NAV

Overlap / IQDF 33.32%

Largest shared positions

Security	FDEV	IQDF	Overlap
NOVO-NORDISK AS CL B	2.49%	2.97%	2.49%
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.56%	1.82%	1.56%
NOVARTIS AG (REG)	1.49%	1.95%	1.49%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.41%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 -0.04 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
BRITISH AMERICAN TOBACCO PLC	0.00%	0.95%	+0.95
REDEIA CORP SA	0.78%	0.00%	-0.78
3I GROUP PLC	0.54%	0.00%	-0.54
ROCHE HOLDING AG	1.23%	1.56%	+0.34
BAYERISCHE MOTOREN WERKE (BMW) AG	0.00%	0.26%	+0.26
All other shared classes			-0.27

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
07/31/2024	22.27%	51	0001752724-24-218092	0001752724-24-223862
04/30/2024	22.31%	51	0001752724-24-151148	0001752724-24-147086
01/31/2024	22.38%	50	0001752724-24-071959	0001752724-24-076600
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