Portfolio overlap

FDEV / IQDF

Overlap	Shared positions
12.12%	32

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 21.77%

Northern Trust International Quality Dividend ETF

Report dates 01/31/2026 | 98.44% NAV

Overlap / IQDF 18.31%

Largest shared positions

Security	FDEV	IQDF	Overlap
BHP GROUP LIMITED	1.27%	1.29%	1.27%
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.79%	2.02%	0.79%
RIO TINTO PLC	1.40%	0.75%	0.75%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.13 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
RIO TINTO LTD	0.00%	0.74%	+0.74
ITOCHU CORPORATION	0.55%	0.00%	-0.55
BANK HAPOALIM B M	0.00%	0.48%	+0.48
BOC HONG KONG HOLDINGS LTD	0.46%	0.00%	-0.46
MANULIFE FINANCIAL CORP	0.46%	0.00%	-0.46
All other shared classes			+0.38

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
01/31/2026	12.12%	32	0000035402-26-001972	0002071691-26-006223
10/31/2025	11.99%	33	0000035402-25-002922	0002071691-25-009645
07/31/2025	16.01%	37	0000035402-25-000757	0002071691-25-002068
04/30/2025	16.80%	38	0001752724-25-159927	0001752724-25-152757
01/31/2025	19.34%	48	0001752724-25-076669	0001752724-25-071789
10/31/2024	20.90%	50	0001752724-24-295575	0001752724-24-291767
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