Portfolio overlap

FDEV / NORW

Overlap	Shared positions
0.84%	3

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.84%

Global X MSCI Norway ETF

Report dates 01/31/2024 | 99.80% NAV

Overlap / NORW 22.44%

Largest shared positions

Security	FDEV	NORW	Overlap
ORKLA ASA	0.62%	3.34%	0.62%
YARA INTERNATIONAL ASA	0.15%	3.34%	0.15%
EQUINOR ASA	0.07%	15.76%	0.07%

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 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. 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

10/31/2023 / 01/31/2024 -0.03 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
EQUINOR ASA	0.09%	0.07%	-0.02
YARA INTERNATIONAL ASA	0.16%	0.15%	-0.02
ORKLA ASA	0.62%	0.62%	+0.01
All other shared classes			0.00

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	NORW · SEC
01/31/2024	0.84%	3	0001752724-24-071959	0001752724-24-075302
10/31/2023	0.87%	3	0001752724-23-298357	0001752724-23-297154
07/31/2023	0.89%	3	0001752724-23-213833	0001752724-23-223290
04/30/2023	0.81%	3	0001752724-23-145838	0001752724-23-149401
01/31/2023	0.75%	3	0001752724-23-067502	0001752724-23-075211
10/31/2021	1.02%	4	0001752724-21-276204	0001752724-21-283457
07/31/2021	3.76%	6	0001752724-21-204216	0001752724-21-211238
04/30/2021	3.58%	6	0001752724-21-140244	0001752724-21-138045
01/31/2021	2.51%	7	0001752724-21-054812	0001752724-21-068445
10/31/2020	2.44%	7	0001752724-20-265221	0001752724-20-270664
07/31/2020	4.31%	8	0001752724-20-187252	0001752724-20-197033
04/30/2020	4.18%	8	0001752724-20-128871	0001752724-20-130074
01/31/2020	3.78%	10	0001752724-20-063621	0001752724-20-065638
10/31/2019	3.82%	10	0001752724-19-196409	0001752724-19-202838