Portfolio overlap

FDEV / NORW

Overlap	Shared positions
0.93%	3

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.93%

Global X MSCI Norway ETF

Report dates 07/31/2024 | 99.83% NAV

Overlap / NORW 20.56%

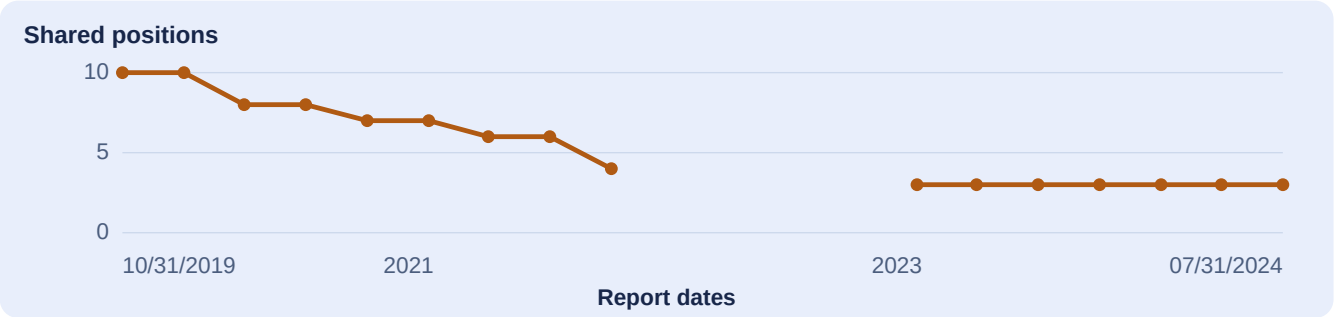
Largest shared positions

Security	FDEV	NORW	Overlap
ORKLA ASA	0.69%	3.51%	0.69%
YARA INTERNATIONAL ASA	0.18%	2.80%	0.18%
EQUINOR ASA	0.07%	14.24%	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





16 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 97.97%. The filing dates are 44–62 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 +0.08 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
ORKLA ASA	0.59%	0.69%	+0.10
YARA INTERNATIONAL ASA	0.19%	0.18%	-0.01
EQUINOR ASA	0.07%	0.07%	-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
07/31/2024	0.93%	3	0001752724-24-218092	0001752724-24-224055
04/30/2024	0.86%	3	0001752724-24-151148	0001752724-24-152260
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