Portfolio overlap

FDEV / QLV

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 0.00%

Northern Trust US Quality Low Volatility ETF

Report dates 10/31/2019 | 99.71% NAV

Overlap / QLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	QLV · SEC
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202484