Portfolio overlap

FDEV / QLV

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 0.00%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2022 | 98.12% 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.

History





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.12%. The filing dates are 44–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2022 / 07/31/2022 0.00 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
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	QLV · SEC
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-213199
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-151536
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-072096
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-284384
07/31/2021	0.46%	1	0001752724-21-204216	0001752724-21-210328
04/30/2021	0.44%	1	0001752724-21-140244	0001752724-21-138564
01/31/2021	0.00%	0	0001752724-21-054812	0001752724-21-068379
10/31/2020	0.00%	0	0001752724-20-265221	0001752724-20-274872
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-192483
04/30/2020	0.00%	0	0001752724-20-128871	0001752724-20-128416
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-062972
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202484