Portfolio overlap

FDEV / QLV

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.00%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2024 | 99.68% NAV

Overlap / QLV 0.00%

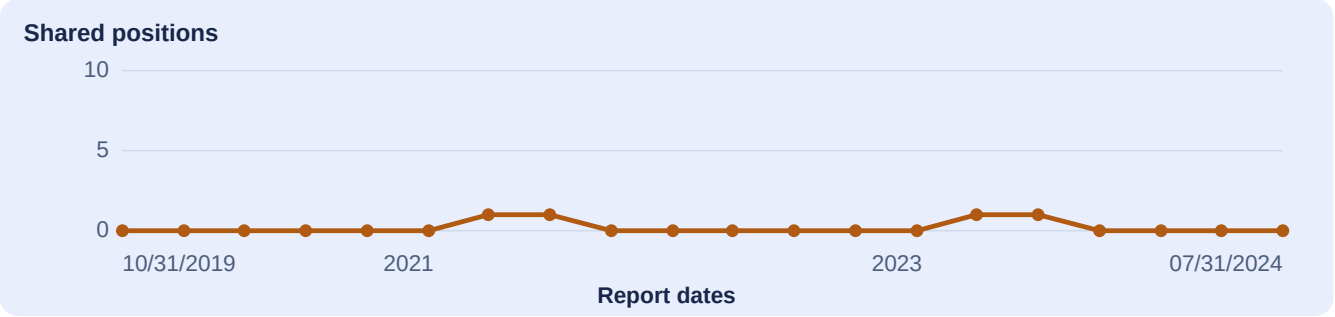
Shared positions

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





20 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 98.12%. 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

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	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
07/31/2024	0.00%	0	0001752724-24-218092	0001752724-24-223859
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-147102
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-076595
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-288945
07/31/2023	0.28%	1	0001752724-23-213833	0001752724-23-221539
04/30/2023	0.28%	1	0001752724-23-145838	0001752724-23-143854
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-065966
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-293040
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