Portfolio overlap

FDEV / QLV

Overlap	Shared positions
0.66%	2

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 0.66%

Northern Trust US Quality Low Volatility ETF

Report dates 07/31/2025 | 98.82% NAV

Overlap / QLV 1.81%

Largest shared positions

Security	FDEV	QLV	Overlap
QIAGEN NV	0.40%	0.86%	0.40%
AGNICO EAGLE MINES LTD	0.26%	0.95%	0.26%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.05 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
QIAGEN NV	0.36%	0.40%	+0.05
AGNICO EAGLE MINES LTD	0.25%	0.26%	+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	QLV · SEC
07/31/2025	0.66%	2	0000035402-25-000757	0002071691-25-002060
04/30/2025	0.61%	2	0001752724-25-159927	0001752724-25-152759
01/31/2025	0.00%	0	0001752724-25-076669	0001752724-25-071807
10/31/2024	0.00%	0	0001752724-24-295575	0001752724-24-291782
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