Portfolio overlap

ACWX / FFGX

Overlap	Shared positions
31.44%	147

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 99.10% NAV

Overlap / ACWX 32.32%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 89.96%

Largest shared positions

Security	ACWX	FFGX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	7.59%	4.93%
SAMSUNG ELECTRONICS CO LTD	2.20%	3.58%	2.20%
SK HYNIX INC	1.70%	2.45%	1.70%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.46%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +1.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Aktiengesellschaft	0.00%	0.57%	+0.57
SK hynix Inc.	1.33%	1.70%	+0.37
Mizuho Financial Group, Inc.	0.00%	0.33%	+0.33
GSK PLC	0.29%	0.00%	-0.29
Taiwan Semiconductor Manufacturing Company Limited	4.67%	4.93%	+0.26
All other shared classes			+0.12

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	ACWX · SEC	FFGX · SEC
07/31/2026	31.44%	147	0001004726-26-008812	0000035402-26-006161
04/30/2026	30.08%	147	0001004726-26-005173	0000035402-26-004042
01/31/2026	26.94%	137	0001410368-26-031721	0000035402-26-001977
10/31/2025	26.68%	129	0001410368-25-043386	0000035402-25-002902
07/31/2025	26.36%	130	0001410368-25-010252	0000035402-25-000748
04/30/2025	24.98%	131	0001752724-25-157882	0001752724-25-159873
01/31/2025	26.68%	127	0001752724-25-070906	0001752724-25-076640