Portfolio overlap

ACWX / FFGX

Overlap	Shared positions
31.23%	144

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 32.08%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

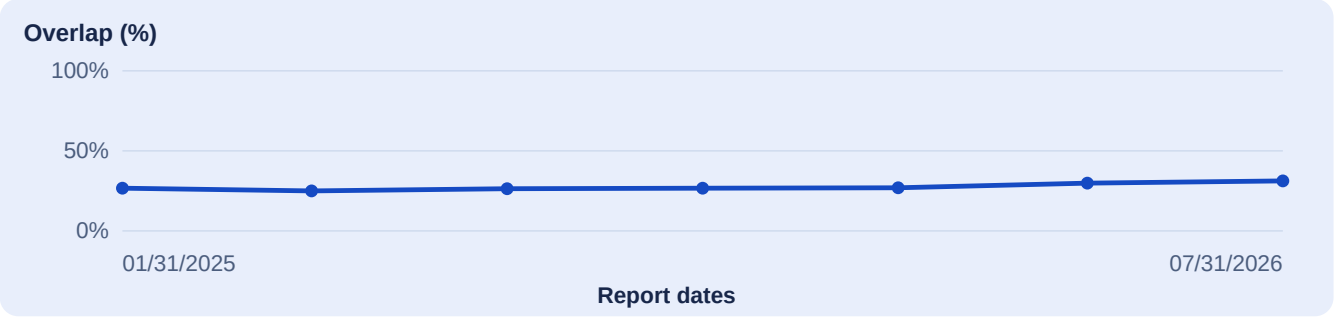
Overlap / FFGX 89.28%

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%

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





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 +1.39 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			+0.15

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	ACWX · SEC	FFGX · SEC
07/31/2026	31.23%	144	0001004726-26-008812	0000035402-26-006161
04/30/2026	29.84%	144	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