Portfolio overlap

CVAR / FDEV

Overlap	Shared positions
0.00%	0

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.78%. The filing dates are 52–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	CVAR · SEC	FDEV · SEC
07/31/2026	0.00%	0	0001004726-26-009287	0000035402-26-006188
04/30/2026	0.00%	0	0001004726-26-005562	0000035402-26-004091
01/31/2026	0.00%	0	0001004726-26-002169	0000035402-26-001972
10/31/2025	0.00%	0	0001004726-25-003390	0000035402-25-002922
07/31/2025	0.00%	0	0001004726-25-000964	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-160216	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-074501	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-296964	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-216894	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-147278	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-069980	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-295827	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-214903	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-143579	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-074091	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-292084	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-220942	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-149786	0001752724-22-144714
01/31/2022	0.30%	1	0001752724-22-078859	0001752724-22-070779