Portfolio overlap

EFA / FFDI

Overlap	Shared positions
31.54%	82

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 31.56%

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 90.63%

Largest shared positions

Security	EFA	FFDI	Overlap
ASML HOLDING NV	2.90%	4.69%	2.90%
ROCHE HOLDING AG	1.39%	1.54%	1.39%
SHELL PLC	1.17%	1.89%	1.17%

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 97.86%. 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 +2.57 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Aktiengesellschaft	0.00%	1.10%	+1.10
Mizuho Financial Group, Inc.	0.00%	0.56%	+0.56
GSK PLC	0.49%	0.00%	-0.49
Kioxia Holdings Corporation	0.00%	0.40%	+0.40
COMPAGNIE FINANCIERE RICHEMONT SA	0.18%	0.58%	+0.39
All other shared classes			+0.61

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	EFA · SEC	FFDI · SEC
07/31/2026	31.54%	82	0001004726-26-008797	0000035402-26-006166
04/30/2026	28.97%	80	0001004726-26-005176	0000035402-26-004054
01/31/2026	27.53%	85	0001004726-26-001878	0000035402-26-001943
10/31/2025	27.27%	83	0001410368-25-043382	0000035402-25-002893
07/31/2025	27.90%	84	0001410368-25-010148	0000035402-25-000746
04/30/2025	28.15%	84	0001752724-25-157867	0001752724-25-159869
01/31/2025	27.55%	76	0001752724-25-070896	0001752724-25-076622