Portfolio overlap

EFAX / FENI

Overlap	Shared positions
52.76%	336

State Street SPDR MSCI EAFE Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / EFAX 75.57%

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 86.12%

Largest shared positions

Security	EFAX	FENI	Overlap
ASML Holding NV	3.80%	4.05%	3.80%
Roche Holding AG	1.44%	1.39%	1.39%
Nestle SA	1.32%	1.74%	1.32%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.83%. 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

03/31/2026 / 06/30/2026 +1.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML Holding NV	2.72%	3.80%	+1.07
Toyota Motor Corp	1.02%	0.27%	-0.76
Novartis AG	1.51%	0.92%	-0.59
UniCredit SpA	0.05%	0.60%	+0.56
Allianz SE	0.86%	0.30%	-0.56
All other shared classes			+2.04

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	EFAX · SEC	FENI · SEC
06/30/2026	52.76%	336	0001410368-26-089172	0000035402-26-005399
03/31/2026	51.00%	297	0001410368-26-055322	0000035402-26-003324
12/31/2025	50.79%	274	0001410368-26-019988	0000035402-26-001154
09/30/2025	51.67%	273	0001410368-25-032012	0000035402-25-002134
06/30/2025	48.69%	252	0001752724-25-211191	0001752724-25-198463
03/31/2025	48.85%	241	0001752724-25-125173	0001752724-25-121858
12/31/2024	48.54%	239	0001752724-25-043807	0001752724-25-037274
09/30/2024	47.84%	237	0001752724-24-264552	0001752724-24-266656
06/30/2024	45.18%	224	0001752724-24-196592	0001752724-24-194440
03/31/2024	43.40%	221	0001752724-24-122754	0001752724-24-116444