Portfolio overlap

EQTY / FDEV

Overlap	Shared positions
0.39%	1

Kovitz Core Equity ETF

Report dates 07/31/2026 | 97.04% NAV

Overlap / EQTY 2.98%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.39%

Largest shared positions

Security	EQTY	FDEV	Overlap
Alcon A.G.	2.98%	0.39%	0.39%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.07%. The filing dates are 53–62 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 -0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALCON AG	0.43%	0.39%	-0.04
All other shared classes			0.00

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	EQTY · SEC	FDEV · SEC
07/31/2026	0.39%	1	0000910472-26-015013	0000035402-26-006188
04/30/2026	0.43%	1	0000910472-26-009681	0000035402-26-004091
01/31/2026	0.12%	1	0000910472-26-004953	0000035402-26-001972
10/31/2025	0.12%	1	0000910472-25-006145	0000035402-25-002922
07/31/2025	0.00%	0	0000910472-25-001713	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-162437	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-075591	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-298699	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-224131	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-151897	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-069950	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-297101	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-218900	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-141942	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-075162	0001752724-23-067502