Portfolio overlap

FDEV / HFXI

Overlap	Shared positions
20.12%	131

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 67.64%

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

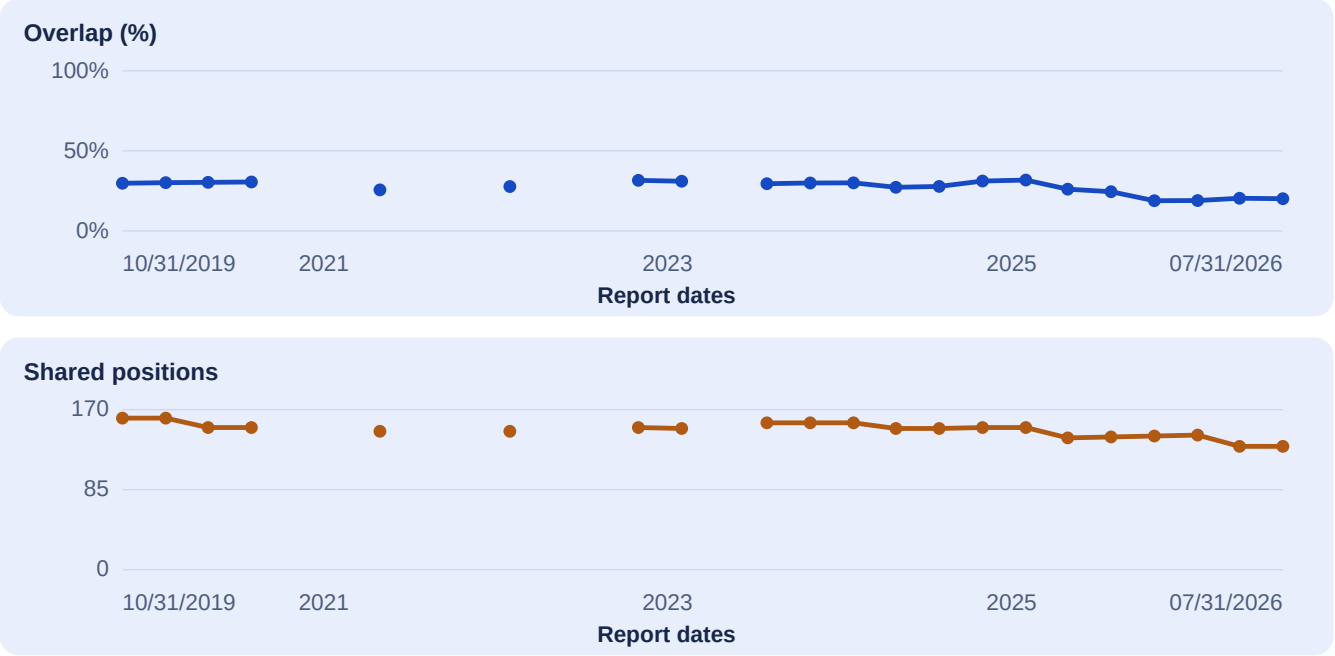
Overlap / HFXI 20.49%

Largest shared positions

Security	FDEV	HFXI	Overlap
NOVARTIS AG (REG)	1.43%	1.12%	1.12%
SHELL PLC	1.83%	0.98%	0.98%
ASTRAZENECA PLC	1.38%	0.97%	0.97%

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



21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.00%. The filing dates are 50–59 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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASTRAZENECA PLC	1.13%	0.97%	-0.16
MITSUI and CO LTD	0.40%	0.30%	-0.09
BANCO SANTANDER SA	0.71%	0.78%	+0.07
OVERSEA-CHINESE BKG CORP LTD	0.23%	0.29%	+0.06
BNP PARIBAS	0.43%	0.48%	+0.06
All other shared classes			-0.21

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	FDEV · SEC	HFXI · SEC
07/31/2026	20.12%	131	0000035402-26-006188	0000940400-26-038578
04/30/2026	20.39%	131	0000035402-26-004091	0000940400-26-025065
01/31/2026	18.97%	143	0000035402-26-001972	0000940400-26-011508
10/31/2025	18.87%	142	0000035402-25-002922	0000940400-25-014974
07/31/2025	24.49%	141	0000035402-25-000757	0000940400-25-002544
04/30/2025	26.07%	140	0001752724-25-159927	0001752724-25-156135
01/31/2025	31.77%	151	0001752724-25-076669	0001752724-25-073625
10/31/2024	31.15%	151	0001752724-24-295575	0001752724-24-292267
07/31/2024	27.78%	150	0001752724-24-218092	0001752724-24-216905
04/30/2024	27.24%	150	0001752724-24-151148	0001752724-24-142978
01/31/2024	30.03%	156	0001752724-24-071959	0001752724-24-073761
10/31/2023	29.93%	156	0001752724-23-298357	0001752724-23-290773
07/31/2023	29.49%	156	0001752724-23-213833	0001752724-23-220032
01/31/2023	31.02%	150	0001752724-23-067502	0001752724-23-069578
10/31/2022	31.59%	151	0001752724-22-294216	0001752724-22-289872
01/31/2022	27.72%	147	0001752724-22-070779	0001752724-22-075799
04/30/2021	25.62%	147	0001752724-21-140244	0001752724-21-133304
07/31/2020	30.56%	151	0001752724-20-187252	0001752724-20-196845
04/30/2020	30.34%	151	0001752724-20-128871	0001752724-20-125426
01/31/2020	30.14%	161	0001752724-20-063621	0001752724-20-061402
10/31/2019	29.76%	161	0001752724-19-196409	0001752724-19-201299