Portfolio overlap

FDEV / INEQ

Overlap	Shared positions
16.34%	38

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 18.79%

Columbia International Equity Income ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / INEQ 43.28%

Largest shared positions

Security	FDEV	INEQ	Overlap
SHELL PLC	1.83%	4.61%	1.83%
KDDI CORP	1.10%	2.22%	1.10%
INPEX CORP	0.92%	0.83%	0.83%

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





28 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 98.41%. The filing dates are 44–59 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 +0.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GSK PLC	0.81%	0.00%	-0.81
TOKIO MARINE HOLDINGS INC	0.69%	0.00%	-0.69
CARLSBERG AS	0.00%	0.58%	+0.58
ABN AMRO BANK NV	0.00%	0.45%	+0.45
BANK LEUMI LE-ISRAEL	0.00%	0.41%	+0.41
All other shared classes			+0.69

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	INEQ · SEC
07/31/2026	16.34%	38	0000035402-26-006188	0001410368-26-100654
04/30/2026	15.71%	35	0000035402-26-004091	0001410368-26-066133
01/31/2026	13.14%	33	0000035402-26-001972	0001410368-26-033331
10/31/2025	11.46%	29	0000035402-25-002922	0001193125-25-329622
07/31/2025	12.03%	26	0000035402-25-000757	0001193125-25-214200
04/30/2025	13.38%	28	0001752724-25-159927	0001145549-25-041404
01/31/2025	17.54%	38	0001752724-25-076669	0001145549-25-020128
10/31/2024	16.53%	36	0001752724-24-295575	0001145549-24-080557
07/31/2024	8.44%	26	0001752724-24-218092	0001145549-24-058415
04/30/2024	10.32%	31	0001752724-24-151148	0001145549-24-037785
01/31/2024	14.88%	38	0001752724-24-071959	0001145549-24-017410
10/31/2023	15.64%	40	0001752724-23-298357	0001145549-23-076854
07/31/2023	10.63%	29	0001752724-23-213833	0001145549-23-056873
04/30/2023	11.04%	27	0001752724-23-145838	0001145549-23-037981
01/31/2023	12.32%	29	0001752724-23-067502	0001145549-23-018324
10/31/2022	12.30%	27	0001752724-22-294216	0001145549-22-078024
07/31/2022	15.22%	30	0001752724-22-217530	0001145549-22-057027
04/30/2022	13.32%	24	0001752724-22-144714	0001145549-22-038502
01/31/2022	16.27%	30	0001752724-22-070779	0001145549-22-017663
10/31/2021	15.25%	29	0001752724-21-276204	0001145549-21-075472
07/31/2021	12.14%	25	0001752724-21-204216	0001145549-21-055886
04/30/2021	12.89%	26	0001752724-21-140244	0001145549-21-036805
01/31/2021	14.59%	28	0001752724-21-054812	0001145549-21-018740
10/31/2020	11.89%	26	0001752724-20-265221	0001145549-20-075856
07/31/2020	10.25%	23	0001752724-20-187252	0001145549-20-057050
04/30/2020	8.93%	24	0001752724-20-128871	0001145549-20-035518
01/31/2020	12.74%	22	0001752724-20-063621	0001145549-20-017626
10/31/2019	13.44%	23	0001752724-19-196409	0001145549-19-053338