Portfolio overlap

FDEV / NISM

Overlap	Shared positions
5.46%	12

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 5.46%

NYLIM International Small-Mid Cap Equity ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / NISM 18.50%

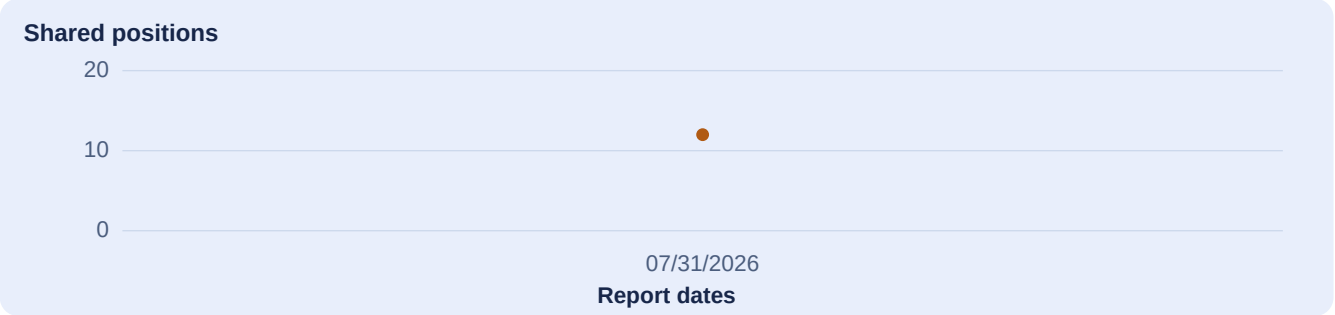
Largest shared positions

Security	FDEV	NISM	Overlap
KPN (KON) NV	0.89%	1.85%	0.89%
GAZTRANSPORT ET TECHNIGA	0.80%	1.85%	0.80%
SHIONOGI and CO LTD	0.74%	0.77%	0.74%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NISM · SEC
07/31/2026	5.46%	12	0000035402-26-006188	0000940400-26-038565