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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	NISM · SEC
07/31/2026	5.46%	12	0000035402-26-006188	0000940400-26-038565