Portfolio overlap

FDEV / OSCV

Overlap	Shared positions
0.73%	1

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.73%

Opus Small Cap Value ETF

Report dates 01/31/2026 | 96.50% NAV

Overlap / OSCV 0.86%

Largest shared positions

Security	FDEV	OSCV	Overlap
FIRSTSERVICE CORP	0.73%	0.86%	0.73%

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





24 matched portfolio dates from 04/30/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.09 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
FIRSTSERVICE CORP	0.82%	0.73%	-0.09
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	FDEV · SEC	OSCV · SEC
01/31/2026	0.73%	1	0000035402-26-001972	0000894189-26-009759
10/31/2025	0.82%	1	0000035402-25-002922	0000894189-25-020368
07/31/2025	1.04%	1	0000035402-25-000757	0000894189-25-010510
04/30/2025	0.96%	1	0001752724-25-159927	0001145549-25-043655
01/31/2025	0.00%	0	0001752724-25-076669	0001145549-25-023818
10/31/2024	0.00%	0	0001752724-24-295575	0001145549-24-082821
07/31/2024	0.00%	0	0001752724-24-218092	0001145549-24-062213
04/30/2024	0.00%	0	0001752724-24-151148	0001145549-24-036687
01/31/2024	0.00%	0	0001752724-24-071959	0001145549-24-020656
10/31/2023	0.00%	0	0001752724-23-298357	0001145549-23-078371
07/31/2023	0.00%	0	0001752724-23-213833	0001145549-23-060547
04/30/2023	0.00%	0	0001752724-23-145838	0001145549-23-039949
01/31/2023	0.00%	0	0001752724-23-067502	0001145549-23-021914
10/31/2022	0.00%	0	0001752724-22-294216	0001145549-22-080175
07/31/2022	0.00%	0	0001752724-22-217530	0001145549-22-060570
04/30/2022	0.00%	0	0001752724-22-144714	0001145549-22-040416
01/31/2022	0.00%	0	0001752724-22-070779	0001145549-22-021337
10/31/2021	0.00%	0	0001752724-21-276204	0001145549-21-075942
07/31/2021	0.00%	0	0001752724-21-204216	0001145549-21-058225
04/30/2021	0.00%	0	0001752724-21-140244	0001145549-21-038469
01/31/2021	0.00%	0	0001752724-21-054812	0001145549-21-020223
10/31/2020	0.00%	0	0001752724-20-265221	0001145549-20-076549
07/31/2020	0.00%	0	0001752724-20-187252	0001145549-20-058923
04/30/2020	0.00%	0	0001752724-20-128871	0001145549-20-037736