Portfolio overlap

FDEV / OSCV

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 0.00%

Opus Small Cap Value ETF

Report dates 04/30/2026 | 98.16% NAV

Overlap / OSCV 0.00%

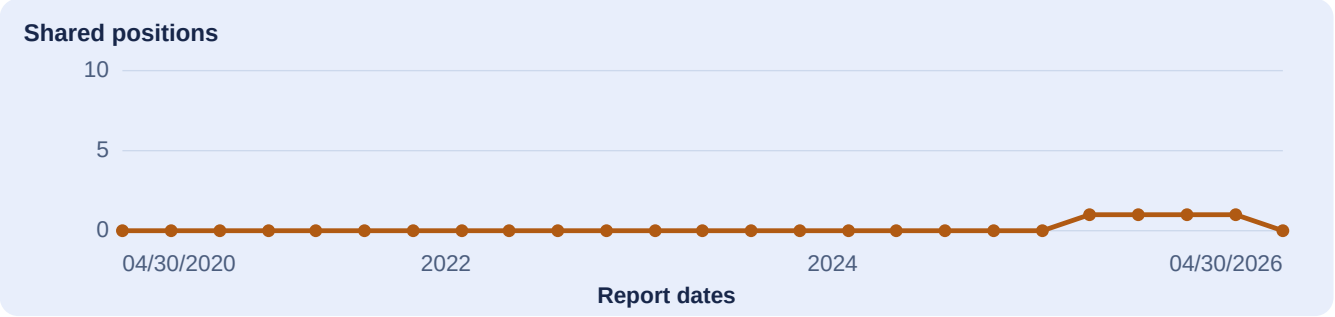
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





25 matched portfolio dates from 04/30/2020 to 04/30/2026. 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

01/31/2026 / 04/30/2026 -0.73 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
FirstService Corp	0.73%	0.00%	-0.73
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
04/30/2026	0.00%	0	0000035402-26-004091	0001193125-26-285103
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