Portfolio overlap

FDEV / PBOG

Overlap	Shared positions
0.40%	5

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.40%

Portfolio Building Block Integrated Oil and Gas and Exploration and Production Index ETF

Report dates 01/31/2026 | 99.75% NAV

Overlap / PBOG 12.68%

Largest shared positions

Security	FDEV	PBOG	Overlap
SHELL PLC	0.17%	7.83%	0.17%
INPEX CORP	0.08%	1.57%	0.08%
IMPERIAL OIL LTD	0.06%	1.11%	0.06%

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	PBOG · SEC
01/31/2026	0.40%	5	0000035402-26-001972	0002000324-26-001169