Portfolio overlap

FDEV / PBOG

Overlap	Shared positions
8.60%	7

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 8.82%

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

Report dates 04/30/2026 | 99.71% NAV

Overlap / PBOG 20.87%

Largest shared positions

Security	FDEV	PBOG	Overlap
SHELL PLC	1.85%	7.03%	1.85%
CANADIAN NATL RESOURCES LTD	1.33%	4.27%	1.33%
SUNCOR ENERGY INC	1.31%	4.59%	1.31%

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





2 matched portfolio dates from 01/31/2026 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. The filing dates are 53–60 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 +8.20 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
SHELL PLC	0.17%	1.85%	+1.67
CANADIAN NATURAL RESOURCES LTD	0.00%	1.33%	+1.33
SUNCOR ENERGY INC	0.00%	1.31%	+1.31
EQUINOR ASA	0.05%	1.26%	+1.21
INPEX CORPORATION	0.08%	1.08%	+1.00
All other shared classes			+1.68

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.

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Report dates	Weight (%)	Classes	FDEV · SEC	PBOG · SEC
04/30/2026	8.60%	7	0000035402-26-004091	0002000324-26-002837
01/31/2026	0.40%	5	0000035402-26-001972	0002000324-26-001169