Portfolio overlap

FDEV / PBOG

Overlap	Shared positions
8.28%	7

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 8.53%

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

Report dates 07/31/2026 | 99.76% NAV

Overlap / PBOG 20.73%

Largest shared positions

Security	FDEV	PBOG	Overlap
SHELL PLC	1.83%	7.34%	1.83%
CANADIAN NATL RESOURCES LTD	1.31%	4.48%	1.31%
SUNCOR ENERGY INC	1.26%	4.35%	1.26%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.20%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
INPEX CORPORATION	1.08%	0.92%	-0.17
IMPERIAL OIL LTD	1.01%	0.96%	-0.05
ARC RESOURCES LTD	0.78%	0.73%	-0.04
SUNCOR ENERGY INC	1.31%	1.26%	-0.04
CANADIAN NATURAL RESOURCES LTD	1.33%	1.31%	-0.02
All other shared classes			-0.01

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
07/31/2026	8.28%	7	0000035402-26-006188	0002000324-26-004427
04/30/2026	8.60%	7	0000035402-26-004091	0002000324-26-002837
01/31/2026	0.40%	5	0000035402-26-001972	0002000324-26-001169