Portfolio overlap

FDEV / ROAM

Overlap	Shared positions
0.16%	1

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.16%

Hartford Multifactor Emerging Markets ETF

Report dates 07/31/2026 | 97.69% NAV

Overlap / ROAM 0.17%

Largest shared positions

Security	FDEV	ROAM	Overlap
CHOW TAI FOOK JEWELLERY CO LTD	0.16%	0.17%	0.16%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.32%. The filing dates are 47–60 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHOW TAI FOOK JEWELLERY CO LTD	0.14%	0.16%	+0.02
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	ROAM · SEC
07/31/2026	0.16%	1	0000035402-26-006188	0001410368-26-101382
04/30/2026	0.14%	1	0000035402-26-004091	0001410368-26-066510
01/31/2026	0.00%	0	0000035402-26-001972	0001410368-26-030409
10/31/2025	0.00%	0	0000035402-25-002922	0001410368-25-038415
07/31/2025	0.00%	0	0000035402-25-000757	0001410368-25-011767