Portfolio overlap

FDEV / RODM

Overlap	Shared positions
29.15%	96

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 52.37%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2026 | 99.35% NAV

Overlap / RODM 35.24%

Largest shared positions

Security	FDEV	RODM	Overlap
EQUINOR ASA	1.26%	1.19%	1.19%
ROYAL BANK OF CANADA	1.13%	1.22%	1.13%
ROCHE HOLDING AG	1.49%	0.90%	0.90%

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 98.64%. 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 -0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CENTRICA PLC	0.57%	0.39%	-0.18
OVERSEA-CHINESE BKG CORP LTD	0.57%	0.75%	+0.17
KONINKLIJKE AHOLD DELHAIZE NV	0.94%	0.77%	-0.17
ROYAL BANK OF CANADA	0.99%	1.13%	+0.15
ASTRAZENECA PLC	0.74%	0.65%	-0.09
All other shared classes			+0.07

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	RODM · SEC
07/31/2026	29.15%	96	0000035402-26-006188	0001410368-26-101366
04/30/2026	29.20%	96	0000035402-26-004091	0001410368-26-066551
01/31/2026	28.47%	99	0000035402-26-001972	0001410368-26-030405
10/31/2025	28.42%	98	0000035402-25-002922	0001410368-25-038414
07/31/2025	30.41%	97	0000035402-25-000757	0001410368-25-011772