# Portfolio overlap

## FDEV / RODM

| Overlap | Shared positions |
|---|---|
| 30.41% | 97 |

## Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 50.30%

## Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 07/31/2025 | 98.89% NAV

Overlap / RODM 38.02%

## Largest shared positions

| Security | FDEV | RODM | Overlap |
|---|---|---|---|
| NOVARTIS AG (REG) | 1.31% | 0.97% | 0.97% |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.90% | 0.99% | 0.90% |
| ROCHE HOLDINGS AG (GENUSSCHEINE) | 1.31% | 0.82% | 0.82% |

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 | RODM · SEC |
|---|---|---|---|---|
| 07/31/2025 | 30.41% | 97 | 0000035402-25-000757 | 0001410368-25-011772 |