Portfolio overlap

FDEV / RODM

Overlap	Shared positions
28.42%	98

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 51.12%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 10/31/2025 | 98.84% NAV

Overlap / RODM 36.30%

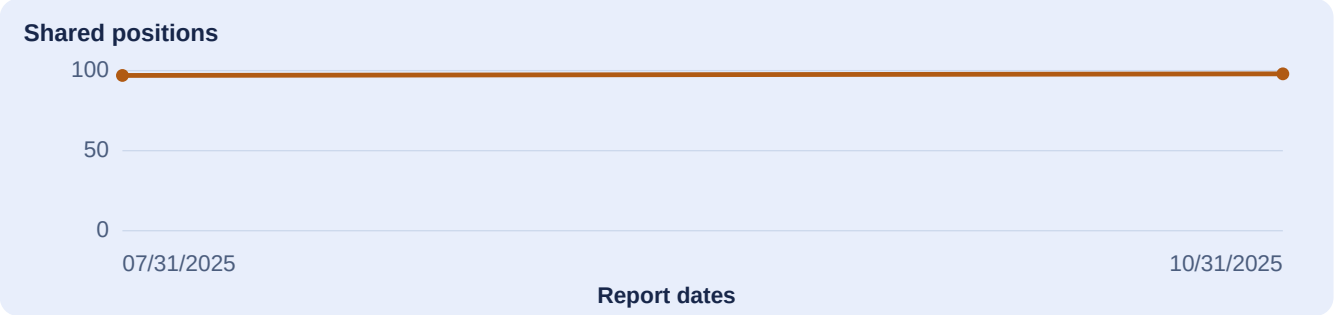
Largest shared positions

Security	FDEV	RODM	Overlap
ENGIE SA	1.33%	1.06%	1.06%
CENTRICA PLC	1.24%	1.03%	1.03%
KONINKLIJKE AHOLD DELHAIZE NV	0.88%	0.99%	0.88%

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 07/31/2025 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 47–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 -1.99 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
ENGIE SA	0.00%	1.06%	+1.06
CENTRICA PLC	0.00%	1.03%	+1.03
Royal Bank of Canada	0.81%	0.00%	-0.81
EQUINOR ASA	0.74%	0.05%	-0.69
ALLIANZ SE	0.00%	0.65%	+0.65
All other shared classes			-3.23

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
10/31/2025	28.42%	98	0000035402-25-002922	0001410368-25-038414
07/31/2025	30.41%	97	0000035402-25-000757	0001410368-25-011772