Portfolio overlap

FDEV / RODM

Overlap	Shared positions
28.47%	99

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 51.63%

Hartford Multifactor Developed Markets (ex-US) ETF

Report dates 01/31/2026 | 98.64% NAV

Overlap / RODM 36.33%

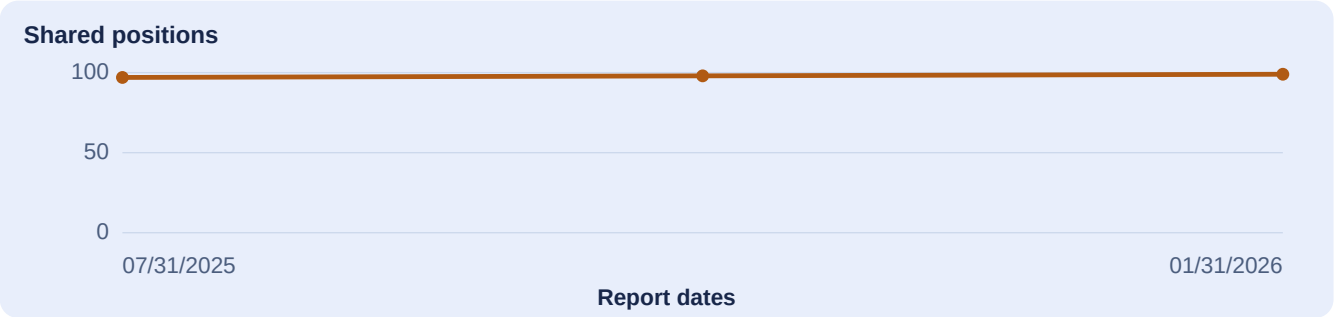
Largest shared positions

Security	FDEV	RODM	Overlap
ENGIE SA	1.55%	1.24%	1.24%
CENTRICA PLC	1.26%	1.04%	1.04%
RIO TINTO PLC	1.40%	0.85%	0.85%

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 07/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.64%. 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

10/31/2025 / 01/31/2026 +0.05 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	0.21%	0.00%	-0.21
UNILEVER PLC	0.00%	0.19%	+0.19
ROCHE HOLDING AG	0.61%	0.79%	+0.18
ENGIE SA	1.06%	1.24%	+0.17
RIO TINTO PLC	0.72%	0.85%	+0.13
All other shared classes			-0.41

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
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