Portfolio overlap

FDEV / TACN

Overlap	Shared positions
20.12%	105

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 55.08%

T. Rowe Price Active Core International Equity ETF

Report dates 01/31/2026 | 98.85% NAV

Overlap / TACN 23.82%

Largest shared positions

Security	FDEV	TACN	Overlap
UNILEVER PLC ORD	1.13%	0.82%	0.82%
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.79%	1.69%	0.79%
NOVARTIS AG (REG)	0.67%	1.44%	0.67%

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	TACN · SEC
01/31/2026	20.12%	105	0000035402-26-001972	0001099263-26-003724