Portfolio overlap

FDEV / TACN

Overlap	Shared positions
24.45%	105

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 59.26%

T. Rowe Price Active Core International Equity ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / TACN 25.94%

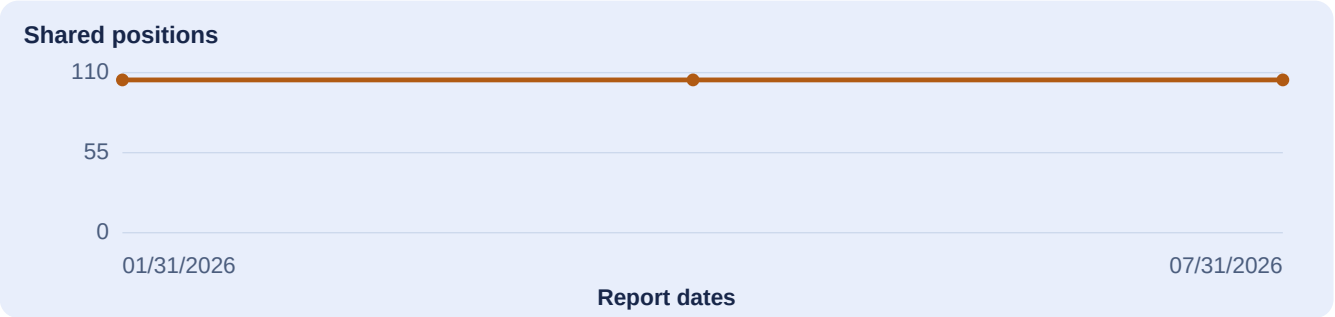
Largest shared positions

Security	FDEV	TACN	Overlap
ASTRAZENECA PLC	1.38%	1.47%	1.38%
ROCHE HOLDING AG	1.49%	1.38%	1.38%
NOVARTIS AG (REG)	1.43%	1.30%	1.30%

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 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.85%. The filing dates are 53–58 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MS and AD INSURANCE GROUP HOLDINGS INC	0.43%	0.09%	-0.35
EQUINOR ASA	0.08%	0.37%	+0.29
INPEX CORPORATION	0.32%	0.04%	-0.28
TOWER SEMICONDUCTOR LTD	0.06%	0.30%	+0.24
BANK LEUMI LE-ISRAEL	0.32%	0.08%	-0.24
All other shared classes			-0.71

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	TACN · SEC
07/31/2026	24.45%	105	0000035402-26-006188	0001099263-26-010125
04/30/2026	25.49%	105	0000035402-26-004091	0001099263-26-008036
01/31/2026	20.12%	105	0000035402-26-001972	0001099263-26-003724