Portfolio overlap

FDEV / URA

Overlap	Shared positions
1.06%	2

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 1.06%

Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / URA 4.18%

Largest shared positions

Security	FDEV	URA	Overlap
ITOCHU CORP	0.54%	2.11%	0.54%
BHP GROUP LIMITED	0.52%	2.06%	0.52%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–115 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BHP GROUP LTD	0.48%	0.52%	+0.04
ITOCHU CORPORATION	0.54%	0.54%	+0.0037
All other shared classes			0.00

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	URA · SEC
07/31/2026	1.06%	2	0000035402-26-006188	0002048251-26-008623
04/30/2026	1.02%	2	0000035402-26-004091	0002048251-26-005689
01/31/2026	1.90%	2	0000035402-26-001972	0002048251-26-002853
10/31/2025	1.74%	2	0000035402-25-002922	0002048251-25-003768
07/31/2025	0.83%	2	0000035402-25-000757	0002048251-25-000679
04/30/2025	0.83%	2	0001752724-25-159927	0001752724-25-162117
01/31/2025	0.82%	2	0001752724-25-076669	0001752724-25-078051
10/31/2024	0.91%	2	0001752724-24-295575	0001752724-24-299544
07/31/2024	0.93%	2	0001752724-24-218092	0001752724-24-224063
04/30/2024	0.92%	2	0001752724-24-151148	0001752724-24-152264
01/31/2024	1.05%	2	0001752724-24-071959	0001752724-24-075303
10/31/2023	0.98%	2	0001752724-23-298357	0001752724-23-297156
07/31/2023	1.09%	2	0001752724-23-213833	0001752724-23-223291
04/30/2023	0.95%	2	0001752724-23-145838	0001752724-23-149375
01/31/2023	1.99%	4	0001752724-23-067502	0001752724-23-075167
10/31/2022	1.68%	4	0001752724-22-294216	0001752724-22-296441
07/31/2022	1.39%	4	0001752724-22-217530	0001752724-22-217867
04/30/2022	1.45%	3	0001752724-22-144714	0001752724-22-153183
01/31/2022	1.21%	3	0001752724-22-070779	0001752724-22-077612
10/31/2021	0.92%	3	0001752724-21-276204	0001752724-21-283476
07/31/2021	1.66%	4	0001752724-21-204216	0001752724-21-211559
04/30/2021	1.75%	4	0001752724-21-140244	0001752724-21-138069
01/31/2021	3.14%	4	0001752724-21-054812	0001752724-21-112091
10/31/2020	2.95%	4	0001752724-20-265221	0001752724-20-270657
07/31/2020	1.03%	3	0001752724-20-187252	0001752724-20-197044
04/30/2020	0.93%	3	0001752724-20-128871	0001752724-20-130117
01/31/2020	2.32%	3	0001752724-20-063621	0001752724-20-065622
10/31/2019	2.26%	3	0001752724-19-196409	0001752724-19-202864