Portfolio overlap

FDEV / XT

Overlap	Shared positions
4.12%	9

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 5.49%

iShares Future Exponential Technologies ETF

Report dates 01/31/2026 | 99.76% NAV

Overlap / XT 6.98%

Largest shared positions

Security	FDEV	XT	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.79%	1.68%	0.79%
NOVARTIS AG (REG)	0.67%	1.47%	0.67%
NOVO-NORDISK AS CL B	0.59%	1.09%	0.59%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





26 matched portfolio dates from 10/31/2019 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 44–63 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 +0.02 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ENGIE SA	0.22%	0.57%	+0.35
AMADEUS IT GROUP SA	0.24%	0.00%	-0.24
THE SAGE GROUP PLC	0.20%	0.00%	-0.20
ROCHE HOLDING AG	0.61%	0.79%	+0.18
CONSTELLATION SOFTWARE INC	0.17%	0.00%	-0.17
All other shared classes			+0.11

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	XT · SEC
01/31/2026	4.12%	9	0000035402-26-001972	0001004726-26-001908
10/31/2025	4.10%	14	0000035402-25-002922	0001410368-25-043368
07/31/2025	3.89%	10	0000035402-25-000757	0001410368-25-010274
04/30/2025	4.13%	10	0001752724-25-159927	0001752724-25-157885
01/31/2025	3.60%	9	0001752724-25-076669	0001752724-25-070915
10/31/2024	4.27%	11	0001752724-24-295575	0001752724-24-294633
07/31/2024	4.61%	12	0001752724-24-218092	0001752724-24-222550
04/30/2024	4.59%	12	0001752724-24-151148	0001752724-24-147879
01/31/2024	4.85%	13	0001752724-24-071959	0001752724-24-070948
10/31/2023	4.89%	13	0001752724-23-298357	0001752724-23-293847
07/31/2023	3.73%	10	0001752724-23-213833	0001752724-23-216314
04/30/2023	4.06%	10	0001752724-23-145838	0001752724-23-146434
01/31/2023	3.85%	10	0001752724-23-067502	0001752724-23-071962
10/31/2022	4.73%	10	0001752724-22-294216	0001752724-22-292885
07/31/2022	4.90%	10	0001752724-22-217530	0001752724-22-218513
04/30/2022	4.92%	10	0001752724-22-144714	0001752724-22-149691
01/31/2022	4.00%	10	0001752724-22-070779	0001752724-22-075877
10/31/2021	6.48%	13	0001752724-21-276204	0001752724-21-283104
07/31/2021	7.96%	17	0001752724-21-204216	0001752724-21-210930
04/30/2021	7.14%	16	0001752724-21-140244	0001752724-21-144547
01/31/2021	6.02%	15	0001752724-21-054812	0001752724-21-068129
10/31/2020	5.88%	16	0001752724-20-265221	0001752724-20-272857
07/31/2020	6.17%	16	0001752724-20-187252	0001752724-20-196392
04/30/2020	6.51%	16	0001752724-20-128871	0001752724-20-131201
01/31/2020	5.85%	14	0001752724-20-063621	0001752724-20-063698
10/31/2019	7.00%	17	0001752724-19-196409	0001752724-19-203238