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 | 99.69% 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%

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





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

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	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