Portfolio overlap

FENI / HSBH

Overlap	Shared positions
0.45%	1

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 0.45%

HSBC Holdings plc ADRhedged

Report dates 06/30/2026 | 96.22% NAV

Overlap / HSBH 96.22%

Largest shared positions

Security	FENI	HSBH	Overlap
HSBC HOLDINGS PLC SPON ADR	0.45%	96.22%	0.45%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.46%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HSBC HOLDINGS PLC	0.48%	0.45%	-0.03
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	FENI · SEC	HSBH · SEC
06/30/2026	0.45%	1	0000035402-26-005399	0000940400-26-032609
03/31/2026	0.48%	1	0000035402-26-003324	0000940400-26-020340
12/31/2025	0.48%	1	0000035402-26-001154	0000940400-26-007113
09/30/2025	0.50%	1	0000035402-25-002134	0000940400-25-009713
06/30/2025	0.46%	1	0001752724-25-198463	0001752724-25-203411
03/31/2025	0.49%	1	0001752724-25-121858	0001752724-25-117950
12/31/2024	0.48%	1	0001752724-25-037274	0001752724-25-044565