Portfolio overlap

FENI / QEFA

Overlap	Shared positions
48.52%	353

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 93.68%

State Street SPDR MSCI EAFE StrategicFactors ETF

Report dates 06/30/2026 | 98.92% NAV

Overlap / QEFA 74.25%

Largest shared positions

Security	FENI	QEFA	Overlap
ASML HOLDING NV	4.05%	2.52%	2.52%
NESTLE SA (REG)	1.74%	1.70%	1.70%
ROCHE HOLDING AG	1.39%	1.85%	1.39%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.83%. The filing dates are 53–59 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 +3.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
FAST RETAILING CO LTD	0.00%	0.63%	+0.63
ROLLS-ROYCE HOLDINGS PLC	0.03%	0.66%	+0.63
ALLIANZ SE	0.90%	0.30%	-0.60
NOVARTIS AG	1.51%	0.92%	-0.59
NESTLE SA	1.11%	1.70%	+0.59
All other shared classes			+2.69

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	QEFA · SEC
06/30/2026	48.52%	353	0000035402-26-005399	0001410368-26-089152
03/31/2026	45.18%	316	0000035402-26-003324	0001410368-26-055353
12/31/2025	46.07%	293	0000035402-26-001154	0001410368-26-020031
09/30/2025	45.58%	282	0000035402-25-002134	0001410368-25-031952
06/30/2025	44.46%	264	0001752724-25-198463	0001752724-25-211128
03/31/2025	43.32%	248	0001752724-25-121858	0001752724-25-125199
12/31/2024	44.92%	241	0001752724-25-037274	0001752724-25-043822
09/30/2024	45.57%	244	0001752724-24-266656	0001752724-24-264603
06/30/2024	45.70%	234	0001752724-24-194440	0001752724-24-196593
03/31/2024	41.15%	220	0001752724-24-116444	0001752724-24-122748