Portfolio overlap

FENI / RWIN

Overlap	Shared positions
22.73%	94

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 29.56%

Rayliant NxtGen Multifactor International Equity ETF

Report dates 06/30/2026 | 94.64% NAV

Overlap / RWIN 62.74%

Largest shared positions

Security	FENI	RWIN	Overlap
ASML HOLDING NV	4.05%	2.50%	2.50%
ADVANTEST CORP	1.18%	3.03%	1.18%
ABB LTD	1.32%	1.16%	1.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FENI · SEC	RWIN · SEC
06/30/2026	22.73%	94	0000035402-26-005399	0000910472-26-012338