Portfolio overlap

FENI / TDI

Overlap	Shared positions
24.50%	53

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 29.44%

Touchstone Dynamic International ETF

Report dates 06/30/2026 | 96.51% NAV

Overlap / TDI 48.14%

Largest shared positions

Security	FENI	TDI	Overlap
ASML HOLDING NV	4.05%	3.63%	3.63%
ROLLS-ROYCE HOLDINGS PLC	1.07%	1.81%	1.07%
ADVANTEST CORP	1.18%	0.97%	0.97%

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





9 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 95.67%. 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.64%	3.63%	+0.99
SANOFI	0.65%	0.00%	-0.65
KONGSBERG GRUPPEN ASA	0.60%	0.00%	-0.60
UNICREDIT SPA	0.05%	0.64%	+0.60
TOKYO ELECTRON LTD	0.00%	0.57%	+0.57
All other shared classes			-1.24

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	TDI · SEC
06/30/2026	24.50%	53	0000035402-26-005399	0001193125-26-367804
03/31/2026	24.83%	53	0000035402-26-003324	0001193125-26-246855
12/31/2025	22.34%	52	0000035402-26-001154	0001193125-26-076376
09/30/2025	18.67%	49	0000035402-25-002134	0001193125-25-295417
06/30/2025	20.18%	48	0001752724-25-198463	0001919700-25-000059
03/31/2025	24.09%	53	0001752724-25-121858	0001145549-25-036614
12/31/2024	19.37%	43	0001752724-25-037274	0001145549-25-015268
09/30/2024	20.86%	43	0001752724-24-266656	0001145549-24-072016
03/31/2024	21.28%	38	0001752724-24-116444	0001145549-24-029995