Portfolio overlap

FFDI / FFGX

Overlap	Shared positions
57.20%	90

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 93.01%

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 59.05%

Largest shared positions

Security	FFDI	FFGX	Overlap
BANCO SANTANDER SA	2.76%	1.67%	1.67%
SCHNEIDER ELECTRIC SE	2.98%	1.67%	1.67%
ROLLS-ROYCE HOLDINGS PLC	2.52%	1.66%	1.66%

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 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.46%. 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

04/30/2026 / 07/31/2026 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HANNOVER RUECK SA	0.85%	0.00%	-0.85
CAMECO CORP	0.59%	0.00%	-0.59
SIEMENS AG	0.00%	0.57%	+0.57
TOKIO MARINE HOLDINGS INC	1.08%	0.63%	-0.45
MITSUBISHI UFJ FINANCIAL GROUP INC	0.77%	1.20%	+0.43
All other shared classes			+0.75

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	FFDI · SEC	FFGX · SEC
07/31/2026	57.20%	90	0000035402-26-006166	0000035402-26-006161
04/30/2026	57.35%	90	0000035402-26-004054	0000035402-26-004042
01/31/2026	58.09%	88	0000035402-26-001943	0000035402-26-001977
10/31/2025	58.36%	85	0000035402-25-002893	0000035402-25-002902
07/31/2025	63.41%	85	0000035402-25-000746	0000035402-25-000748
04/30/2025	67.20%	83	0001752724-25-159869	0001752724-25-159873
01/31/2025	63.89%	78	0001752724-25-076622	0001752724-25-076640