Portfolio overlap

FFDI / JDOC

Overlap	Shared positions
4.99%	4

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 5.09%

JPMorgan Healthcare Leaders ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / JDOC 8.80%

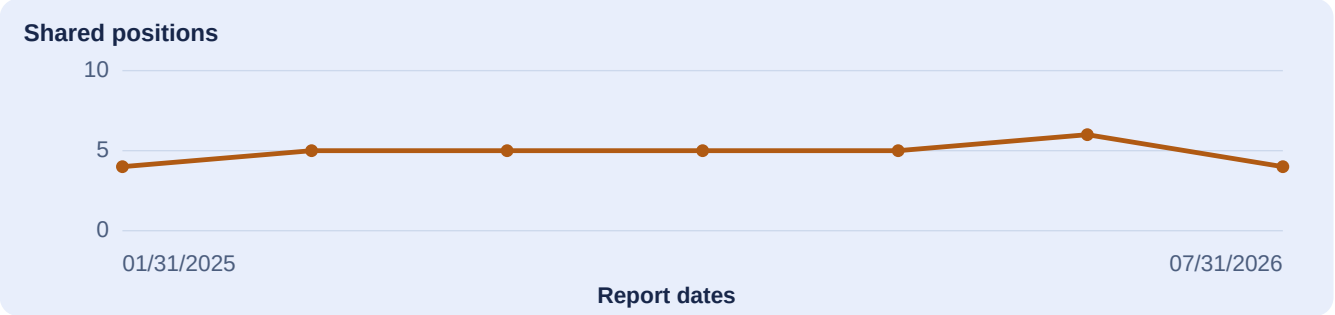
Largest shared positions

Security	FFDI	JDOC	Overlap
ROCHE HOLDING AG	1.54%	2.82%	1.54%
ASTRAZENECA PLC	1.44%	3.76%	1.44%
HOYA CORP	1.28%	1.18%	1.18%

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 98.48%. 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 -0.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UCB SA	0.73%	0.00%	-0.73
CONVATEC GROUP PLC	0.33%	0.00%	-0.33
ROCHE HOLDING AG	1.25%	1.54%	+0.29
HOYA CORP	1.40%	1.18%	-0.22
FRESENIUS SE and CO KGAA	0.80%	0.83%	+0.03
All other shared classes			+0.03

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	JDOC · SEC
07/31/2026	4.99%	4	0000035402-26-006166	0002071691-26-023544
04/30/2026	5.92%	6	0000035402-26-004054	0002071691-26-015485
01/31/2026	4.47%	5	0000035402-26-001943	0002071691-26-007429
10/31/2025	4.96%	5	0000035402-25-002893	0002071691-25-010063
07/31/2025	3.57%	5	0000035402-25-000746	0002071691-25-001875
04/30/2025	4.79%	5	0001752724-25-159869	0001752724-25-153152
01/31/2025	5.90%	4	0001752724-25-076622	0001752724-25-073597