# Portfolio overlap

## FFDI / JIDE

| Overlap | Shared positions |
|---|---|
| 30.41% | 27 |

## Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 35.44%

## JPMorgan International Dynamic ETF

Report dates 07/31/2026 | 99.14% NAV

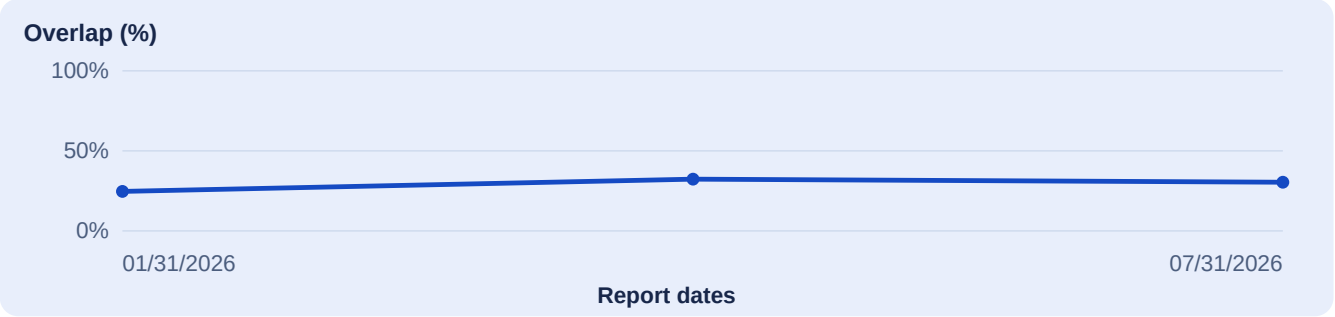
Overlap / JIDE 37.58%

## Largest shared positions

| Security | FFDI | JIDE | Overlap |
|---|---|---|---|
| ASML HOLDING NV | 4.69% | 3.81% | 3.81% |
| BANCO SANTANDER SA | 2.76% | 2.42% | 2.42% |
| SHELL PLC | 1.89% | 2.12% | 1.89% |

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







3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. 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 -1.92 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AIR LIQUIDE SA | 1.44% | 0.00% | -1.44 |
| HITACHI LTD | 1.40% | 0.00% | -1.40 |
| RENESAS ELECTRONICS CORP | 1.16% | 0.00% | -1.16 |
| INTERCONTINENTAL HOTELS GROUP PLC NEW | 0.02% | 0.90% | +0.89 |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 0.96% | 1.82% | +0.86 |
| All other shared classes | | | +0.35 |

# 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 | JIDE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 30.41% | 27 | 0000035402-26-006166 | 0002071691-26-023543 |
| 04/30/2026 | 32.33% | 30 | 0000035402-26-004054 | 0002071691-26-015492 |
| 01/31/2026 | 24.67% | 26 | 0000035402-26-001943 | 0002071691-26-007412 |