Portfolio overlap

FFDI / LOEV

Overlap	Shared positions
12.50%	11

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 15.13%

Harding Loevner International Developed Markets Select Equity ETF

Report dates 07/31/2026 | 94.82% NAV

Overlap / LOEV 21.44%

Largest shared positions

Security	FFDI	LOEV	Overlap
SCHNEIDER ELECTRIC SE	2.98%	1.90%	1.90%
BAE SYSTEMS PLC	1.72%	2.87%	1.72%
SAFRAN SA	2.12%	1.44%	1.44%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.82%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	FFDI · SEC	LOEV · SEC
07/31/2026	12.50%	11	0000035402-26-006166	0002066578-26-003428