Portfolio overlap

FFDI / OSEA

Overlap	Shared positions
18.34%	12

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 18.34%

Harbor International Compounders ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / OSEA 44.29%

Largest shared positions

Security	FFDI	OSEA	Overlap
ASML HOLDING NV	4.69%	5.60%	4.69%
SCHNEIDER ELECTRIC SE	2.98%	4.13%	2.98%
SIEMENS AG (REGD)	1.47%	4.80%	1.47%

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 97.08%. The filing dates are 49–59 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 +1.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS AG	0.00%	1.47%	+1.47
ASML HOLDING NV	4.02%	4.69%	+0.67
DEUTSCHE BOERSE AG	1.48%	0.94%	-0.54
RHEINMETALL	1.02%	0.68%	-0.34
AIA GROUP LTD	0.55%	0.85%	+0.30
All other shared classes			-0.15

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	OSEA · SEC
07/31/2026	18.34%	12	0000035402-26-006166	0001410368-26-099279
04/30/2026	16.92%	11	0000035402-26-004054	0001410368-26-067339
01/31/2026	19.22%	15	0000035402-26-001943	0001410368-26-033731
10/31/2025	15.89%	11	0000035402-25-002893	0001410368-25-039935
07/31/2025	17.94%	11	0000035402-25-000746	0001410368-25-012053
04/30/2025	21.38%	12	0001752724-25-159869	0001752724-25-162309
01/31/2025	23.78%	11	0001752724-25-076622	0001752724-25-074737