Portfolio overlap

FFDI / URA

Overlap	Shared positions
2.96%	2

Fidelity Fundamental Developed International ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / FFDI 2.96%

Global X Uranium ETF

Report dates 07/31/2026 | 99.41% NAV

Overlap / URA 4.15%

Largest shared positions

Security	FFDI	URA	Overlap
MITSUBISHI HEAVY INDS LTD	1.54%	2.04%	1.54%
ITOCHU CORP	1.42%	2.11%	1.42%

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 98.71%. The filing dates are 53–61 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 -0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CAMECO CORPORATION	0.59%	0.00%	-0.59
MITSUBISHI HEAVY INDUSTRIES LTD	1.84%	1.54%	-0.30
ITOCHU CORPORATION	1.42%	1.42%	+0.0018
All other shared classes			0.00

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	URA · SEC
07/31/2026	2.96%	2	0000035402-26-006166	0002048251-26-008623
04/30/2026	3.84%	3	0000035402-26-004054	0002048251-26-005689
01/31/2026	3.90%	3	0000035402-26-001943	0002048251-26-002853
10/31/2025	3.70%	3	0000035402-25-002893	0002048251-25-003768
07/31/2025	3.28%	3	0000035402-25-000746	0002048251-25-000679
04/30/2025	3.13%	3	0001752724-25-159869	0001752724-25-162117
01/31/2025	2.70%	3	0001752724-25-076622	0001752724-25-078051