Portfolio overlap

FFGX / JIRE

Overlap	Shared positions
27.61%	56

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 40.14%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 35.91%

Largest shared positions

Security	FFGX	JIRE	Overlap
BANCO SANTANDER SA	1.67%	1.36%	1.36%
UNICREDIT SPA	1.34%	1.33%	1.33%
SAFRAN SA	1.41%	1.30%	1.30%

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 95.46%. 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 +1.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS AG	0.00%	0.57%	+0.57
SHIN ETSU CHEM CO LTD	0.75%	0.45%	-0.30
GSK plc	0.30%	0.00%	-0.30
COMPAGNIE FINANCIERE RICHEMONT AG SWITZ	0.09%	0.37%	+0.27
ASSA ABLOY AB	0.34%	0.08%	-0.26
All other shared classes			+2.01

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	FFGX · SEC	JIRE · SEC
07/31/2026	27.61%	56	0000035402-26-006161	0002071691-26-023558
04/30/2026	25.62%	54	0000035402-26-004042	0002071691-26-015488
01/31/2026	24.47%	46	0000035402-26-001977	0002071691-26-007400
10/31/2025	25.48%	47	0000035402-25-002902	0002071691-25-010071
07/31/2025	26.06%	45	0000035402-25-000748	0002071691-25-001872
04/30/2025	27.47%	50	0001752724-25-159873	0001752724-25-153164
01/31/2025	29.17%	48	0001752724-25-076640	0001752724-25-073599