Portfolio overlap

FFGX / TIER

Overlap	Shared positions
31.32%	102

Fidelity Fundamental Global ex-U.S. ETF

Report dates 07/31/2026 | 99.29% NAV

Overlap / FFGX 76.69%

T. Rowe Price International Equity Research ETF

Report dates 07/31/2026 | 99.18% NAV

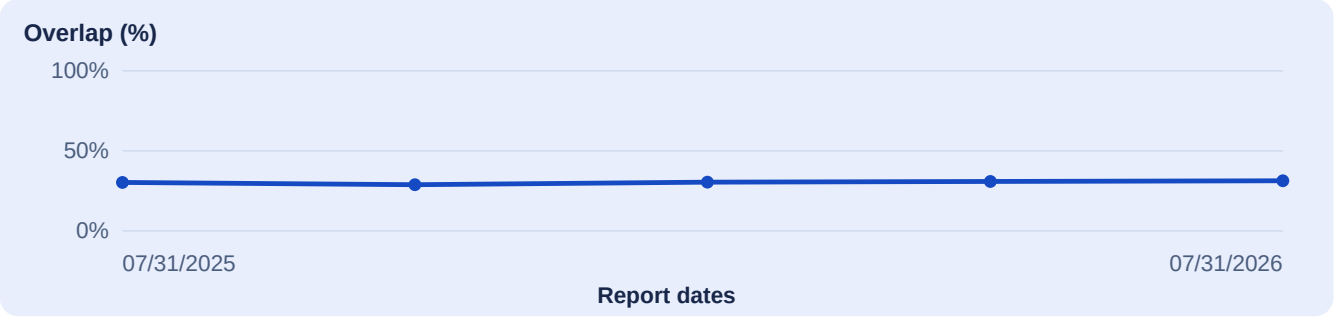
Overlap / TIER 34.44%

Largest shared positions

Security	FFGX	TIER	Overlap
TAIWAN SEMICONDUCTOR MFG CO LTD	7.59%	3.17%	3.17%
SK HYNIX INC	2.45%	1.71%	1.71%
TENCENT HOLDINGS LTD	1.96%	1.29%	1.29%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 52–58 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS AG	0.00%	0.57%	+0.57
TOKIO MARINE HOLDINGS INC	0.00%	0.44%	+0.44
SUMITOMO MITSUI FINANCIAL GROUP INC	0.18%	0.54%	+0.36
TAIWAN SEMICONDUCTOR MFG CO LTD	3.52%	3.17%	-0.35
AXA SA	0.46%	0.11%	-0.34
All other shared classes			-0.24

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	FFGX · SEC	TIER · SEC
07/31/2026	31.32%	102	0000035402-26-006161	0001099263-26-010123
04/30/2026	30.89%	95	0000035402-26-004042	0001099263-26-008034
01/31/2026	30.45%	87	0000035402-26-001977	0001099263-26-003722
10/31/2025	28.86%	78	0000035402-25-002902	0001099263-25-005067
07/31/2025	30.27%	78	0000035402-25-000748	0001099263-25-000486