Portfolio overlap

BDVL / FDEV

Overlap	Shared positions
2.63%	15

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 2.71%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 8.11%

Largest shared positions

Security	BDVL	FDEV	Overlap
KDDI Corp	0.46%	1.10%	0.46%
Obic Co Ltd	0.35%	0.27%	0.27%
Secom Co Ltd	0.25%	0.39%	0.25%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.11%. 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 -0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JAPAN TOBACCO INC	0.44%	0.00%	-0.44
NTT Inc	0.57%	0.16%	-0.41
ABN AMRO Bank NV	0.00%	0.24%	+0.24
MS&AD Insurance Group Holdings Inc	0.00%	0.23%	+0.23
Kajima Corp	0.32%	0.12%	-0.20
All other shared classes			+0.47

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	BDVL · SEC	FDEV · SEC
07/31/2026	2.63%	15	0001410368-26-099789	0000035402-26-006188
04/30/2026	2.74%	11	0001410368-26-066707	0000035402-26-004091
01/31/2026	3.81%	18	0001410368-26-031826	0000035402-26-001972
10/31/2025	4.17%	22	0001410368-25-043430	0000035402-25-002922