Portfolio overlap

BDVL / FDLO

Overlap	Shared positions
26.28%	63

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 32.26%

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 68.09%

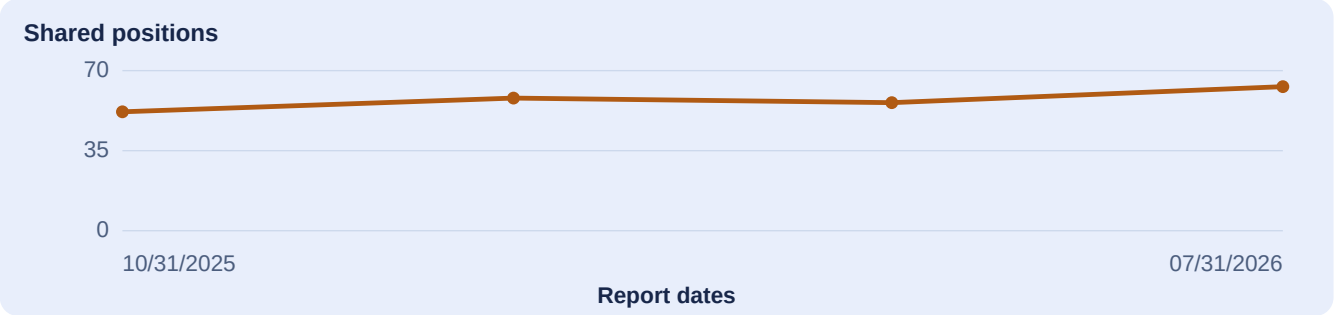
Largest shared positions

Security	BDVL	FDLO	Overlap
Amazon.com Inc	1.49%	4.48%	1.49%
Microsoft Corp	1.34%	6.34%	1.34%
Mastercard Inc	1.47%	1.12%	1.12%

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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amphenol Corp	1.21%	0.07%	-1.14
Coca-Cola Co/The	0.00%	0.72%	+0.72
Roper Technologies Inc	0.69%	0.12%	-0.56
Wells Fargo & Co	0.23%	0.69%	+0.46
TRANSDIGM GROUP INC	0.45%	0.00%	-0.45
All other shared classes			+0.30

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	FDLO · SEC
07/31/2026	26.28%	63	0001410368-26-099789	0000035402-26-006178
04/30/2026	26.96%	56	0001410368-26-066707	0000035402-26-004112
01/31/2026	25.94%	58	0001410368-26-031826	0000035402-26-001993
10/31/2025	21.80%	52	0001410368-25-043430	0000035402-25-002942