Portfolio overlap

FBCV / TIIV

Overlap	Shared positions
4.54%	6

Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 5.18%

AAM Todd International Intrinsic Value ETF

Report dates 07/31/2026 | 97.13% NAV

Overlap / TIIV 10.77%

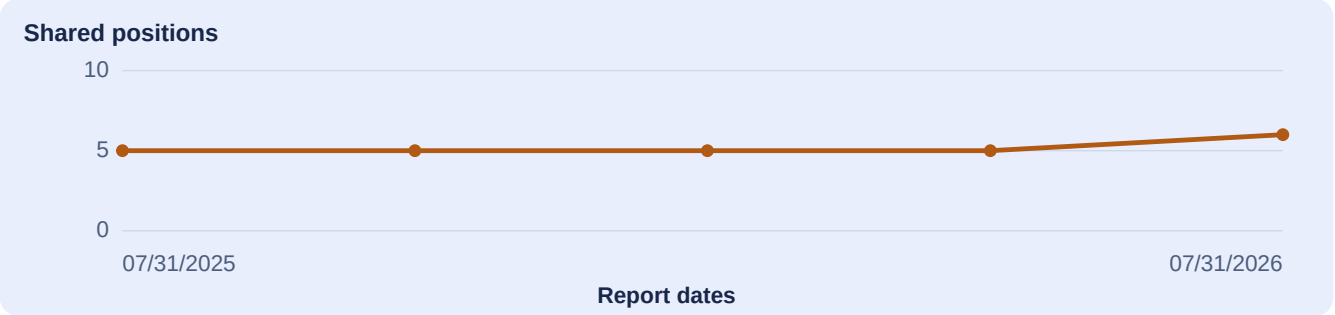
Largest shared positions

Security	FBCV	TIIV	Overlap
CHUBB LTD	1.64%	1.85%	1.64%
SHELL PLC SPONS ADR	1.88%	1.24%	1.24%
BRITISH AMERICAN TOB PLC ADR	0.81%	1.75%	0.81%

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 96.65%. The filing dates are 53–112 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CRH PLC	0.65%	0.00%	-0.64
TAIWAN SEMICONDUCTOR MFG CO LTD	0.90%	0.53%	-0.37
AERCAP HOLDINGS NV	0.00%	0.32%	+0.32
BRITISH AMERICAN TOBACCO PLC	0.52%	0.81%	+0.30
CHUBB LTD	1.47%	1.64%	+0.17
All other shared classes			-0.03

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	FBCV · SEC	TIIV · SEC
07/31/2026	4.54%	6	0000035402-26-006123	0001193125-26-407062
04/30/2026	4.79%	5	0000035402-26-004033	0001193125-26-285195
01/31/2026	3.80%	5	0000035402-26-001935	0000894189-26-009883
10/31/2025	4.39%	5	0000035402-25-002887	0000894189-26-004050
07/31/2025	5.04%	5	0000035402-25-000685	0000894189-25-009866