Portfolio overlap

FDEV / IDYN

Overlap	Shared positions
18.30%	44

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 25.83%

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

Overlap / IDYN 29.17%

Largest shared positions

Security	FDEV	IDYN	Overlap
NOVARTIS AG (REG)	1.43%	3.00%	1.43%
ROCHE HOLDING AG	1.49%	1.40%	1.40%
ASTRAZENECA PLC	1.38%	2.36%	1.38%

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 99.03%. 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 -0.81 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GENMAB AS	0.43%	0.00%	-0.43
PROSUS NV	0.29%	0.00%	-0.29
MIZRAHI TEFAHOT BANK LTD	0.34%	0.09%	-0.25
KONINKLIJKE AHOLD DELHAIZE NV	0.30%	0.08%	-0.22
CREDIT AGRICOLE SA	0.26%	0.04%	-0.22
All other shared classes			+0.61

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	FDEV · SEC	IDYN · SEC
07/31/2026	18.30%	44	0000035402-26-006188	0001410368-26-099904
04/30/2026	19.10%	46	0000035402-26-004091	0001410368-26-066808
01/31/2026	15.91%	35	0000035402-26-001972	0001410368-26-031778
10/31/2025	16.27%	38	0000035402-25-002922	0001410368-25-043489