Portfolio overlap

FDEV / IDYN

Overlap	Shared positions
16.27%	38

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 21.23%

iShares International Equity Factor Rotation Active ETF

Report dates 10/31/2025 | 102.39% NAV

Overlap / IDYN 33.56%

Largest shared positions

Security	FDEV	IDYN	Overlap
VODAFONE GROUP PLC	1.24%	1.07%	1.07%
ALLIANZ SE (REGD)	0.87%	2.58%	0.87%
RECKITT BENCKISER GROUP PLC	0.80%	0.81%	0.80%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IDYN · SEC
10/31/2025	16.27%	38	0000035402-25-002922	0001410368-25-043489