Portfolio overlap

FDEV / IDYN

Overlap	Shared positions
15.91%	35

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 19.64%

iShares International Equity Factor Rotation Active ETF

Report dates 01/31/2026 | 100.07% NAV

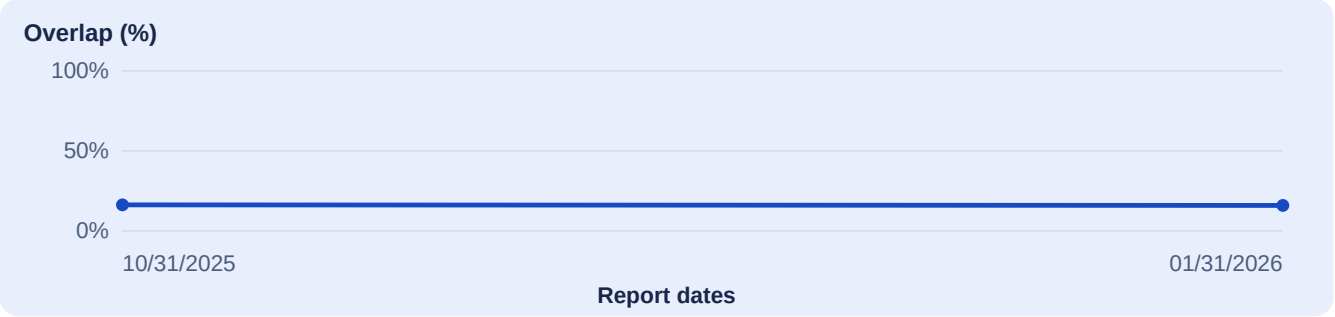
Overlap / IDYN 33.34%

Largest shared positions

Security	FDEV	IDYN	Overlap
VODAFONE GROUP PLC	1.38%	1.18%	1.18%
FRESNILLO PLC	1.83%	0.95%	0.95%
ALLIANZ SE (REGD)	0.88%	2.75%	0.88%

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





2 matched portfolio dates from 10/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. 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

10/31/2025 / 01/31/2026 -0.36 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
FRESNILLO PLC	0.36%	0.95%	+0.59
HOLCIM AG	0.46%	0.00%	-0.46
COMPAGNIE DE ST GOBAIN	0.32%	0.00%	-0.32
ROCHE HOLDING AG	0.61%	0.79%	+0.18
AMADEUS IT GROUP SA	0.16%	0.00%	-0.16
All other shared classes			-0.19

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
01/31/2026	15.91%	35	0000035402-26-001972	0001410368-26-031778
10/31/2025	16.27%	38	0000035402-25-002922	0001410368-25-043489