# Portfolio overlap

## FDEV / IDYN

| Overlap | Shared positions |
|---|---|
| 19.10% | 46 |

## Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 25.79%

## iShares International Equity Factor Rotation Active ETF

Report dates 04/30/2026 | 99.03% NAV

Overlap / IDYN 31.81%

## Largest shared positions

| Security | FDEV | IDYN | Overlap |
|---|---|---|---|
| ASTRAZENECA PLC | 1.56% | 2.70% | 1.56% |
| NOVARTIS AG (REG) | 1.38% | 2.86% | 1.38% |
| ROCHE HOLDING AG | 1.41% | 1.34% | 1.34% |

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







3 matched portfolio dates from 10/31/2025 to 04/30/2026. 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

01/31/2026 / 04/30/2026 +3.19 pp

| Security | Overlap 01/31/2026 | Overlap 04/30/2026 | Change (pp) |
|---|---|---|---|
| ASTRAZENECA PLC | 0.00% | 1.56% | +1.56 |
| ROCHE HOLDING AG | 0.00% | 1.34% | +1.34 |
| BANCO SANTANDER SA | 0.00% | 0.89% | +0.89 |
| Allianz SE | 0.88% | 0.00% | -0.88 |
| RECKITT BENCKISER GROUP PLC | 0.80% | 0.00% | -0.80 |
| All other shared classes | | | +1.08 |

# 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 |
|---|---|---|---|---|
| 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 |