Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
24.47%	79

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 44.90%

iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 99.42% NAV

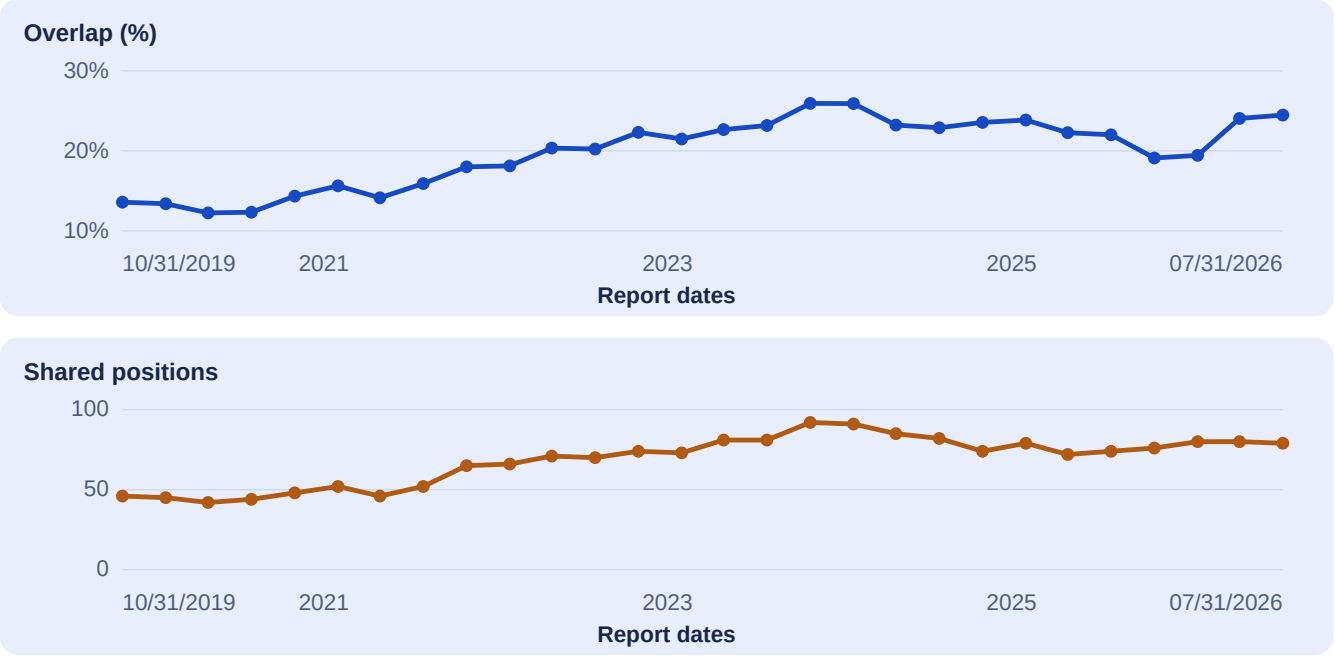
Overlap / IVLU 31.08%

Largest shared positions

Security	FDEV	IVLU	Overlap
SHELL PLC	1.83%	1.67%	1.67%
ROCHE HOLDING AG	1.49%	1.44%	1.44%
NOVARTIS AG (REG)	1.43%	1.35%	1.35%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History



28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. The filing dates are 44–60 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 +0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	1.43%	1.67%	+0.23
ENGIE SA	0.58%	0.44%	-0.14
BANCO SANTANDER SA	0.89%	1.02%	+0.13
KONINKLIJKE AHOLD DELHAIZE NV	0.43%	0.31%	-0.13
MITSUI and CO LTD	0.65%	0.53%	-0.12
All other shared classes			+0.44

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IVLU · SEC
07/31/2026	24.47%	79	0000035402-26-006188	0001004726-26-008864
04/30/2026	24.05%	80	0000035402-26-004091	0001004726-26-005172
01/31/2026	19.44%	80	0000035402-26-001972	0001410368-26-031807
10/31/2025	19.11%	76	0000035402-25-002922	0001410368-25-043423
07/31/2025	22.01%	74	0000035402-25-000757	0001410368-25-010241
04/30/2025	22.27%	72	0001752724-25-159927	0001752724-25-157982
01/31/2025	23.85%	79	0001752724-25-076669	0001752724-25-071031
10/31/2024	23.56%	74	0001752724-24-295575	0001752724-24-294670
07/31/2024	22.89%	82	0001752724-24-218092	0001752724-24-222525
04/30/2024	23.22%	85	0001752724-24-151148	0001752724-24-147880
01/31/2024	25.91%	91	0001752724-24-071959	0001752724-24-070971
10/31/2023	25.93%	92	0001752724-23-298357	0001752724-23-293918
07/31/2023	23.17%	81	0001752724-23-213833	0001752724-23-216410
04/30/2023	22.66%	81	0001752724-23-145838	0001752724-23-146536
01/31/2023	21.49%	73	0001752724-23-067502	0001752724-23-071931
10/31/2022	22.31%	74	0001752724-22-294216	0001752724-22-292840
07/31/2022	20.23%	70	0001752724-22-217530	0001752724-22-218421
04/30/2022	20.35%	71	0001752724-22-144714	0001752724-22-149670
01/31/2022	18.12%	66	0001752724-22-070779	0001752724-22-075826
10/31/2021	18.00%	65	0001752724-21-276204	0001752724-21-283163
07/31/2021	15.91%	52	0001752724-21-204216	0001752724-21-210902
04/30/2021	14.14%	46	0001752724-21-140244	0001752724-21-141228
01/31/2021	15.63%	52	0001752724-21-054812	0001752724-21-068139
10/31/2020	14.34%	48	0001752724-20-265221	0001752724-20-272717
07/31/2020	12.33%	44	0001752724-20-187252	0001752724-20-196374
04/30/2020	12.25%	42	0001752724-20-128871	0001752724-20-131232
01/31/2020	13.39%	45	0001752724-20-063621	0001752724-20-063669
10/31/2019	13.59%	46	0001752724-19-196409	0001752724-19-203233