Portfolio overlap

FDEV / IVLU

Overlap	Shared positions
19.44%	80

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 42.55%

iShares MSCI Intl Value Factor ETF

Report dates 01/31/2026 | 98.34% NAV

Overlap / IVLU 26.43%

Largest shared positions

Security	FDEV	IVLU	Overlap
BHP GROUP LIMITED	1.27%	0.89%	0.89%
RIO TINTO PLC	1.40%	0.86%	0.86%
ROCHE HOLDINGS AG (GENUSSCHEINE)	0.79%	1.90%	0.79%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.33 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
DANONE SA	0.32%	0.00%	-0.32
HOLCIM AG	0.27%	0.00%	-0.27
ROCHE HOLDING AG	0.61%	0.79%	+0.18
RIO TINTO PLC	0.70%	0.86%	+0.16
SOMPO HOLDINGS INC	0.00%	0.13%	+0.13
All other shared classes			+0.45

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	IVLU · SEC
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