Portfolio overlap

FFLV / TIIV

Overlap	Shared positions
5.10%	5

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 5.39%

AAM Todd International Intrinsic Value ETF

Report dates 07/31/2026 | 97.13% NAV

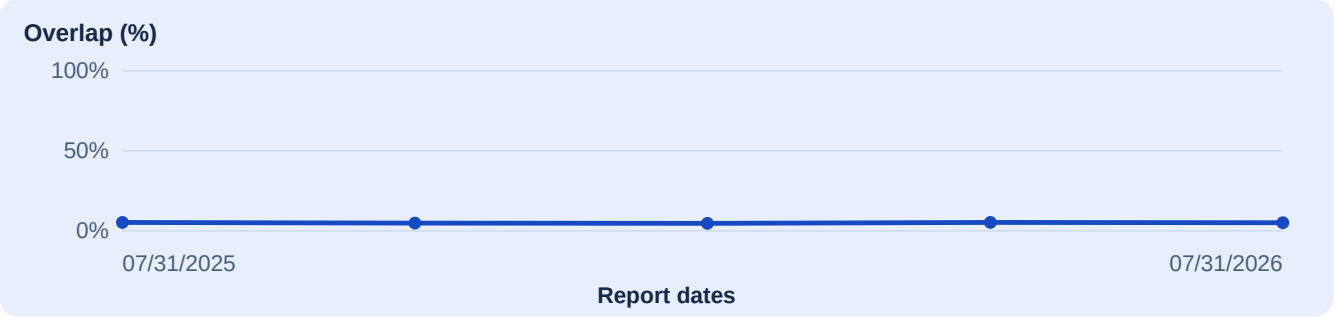
Overlap / TIIV 8.54%

Largest shared positions

Security	FFLV	TIIV	Overlap
TAIWAN SEMIC MFG CO LTD SP ADR	1.69%	2.51%	1.69%
SHELL PLC SPONS ADR	1.53%	1.24%	1.24%
CHUBB LTD	1.06%	1.85%	1.06%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 53–112 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CRH PLC	1.25%	0.90%	-0.35
BRITISH AMERICAN TOBACCO PLC	0.00%	0.22%	+0.22
TAIWAN SEMICONDUCTOR MFG CO LTD	1.81%	1.69%	-0.12
CHUBB LTD	0.96%	1.06%	+0.09
SHELL PLC	1.27%	1.24%	-0.03
All other shared classes			0.00

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	FFLV · SEC	TIIV · SEC
07/31/2026	5.10%	5	0000035402-26-006159	0001193125-26-407062
04/30/2026	5.29%	4	0000035402-26-004089	0001193125-26-285195
01/31/2026	4.72%	5	0000035402-26-001966	0000894189-26-009883
10/31/2025	4.87%	5	0000035402-25-002896	0000894189-26-004050
07/31/2025	5.28%	5	0000035402-25-000736	0000894189-25-009866