Portfolio overlap

FIVA / IDYN

Overlap	Shared positions
32.73%	46

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 47.21%

iShares International Equity Factor Rotation Active ETF

Report dates 07/31/2026 | 99.48% NAV

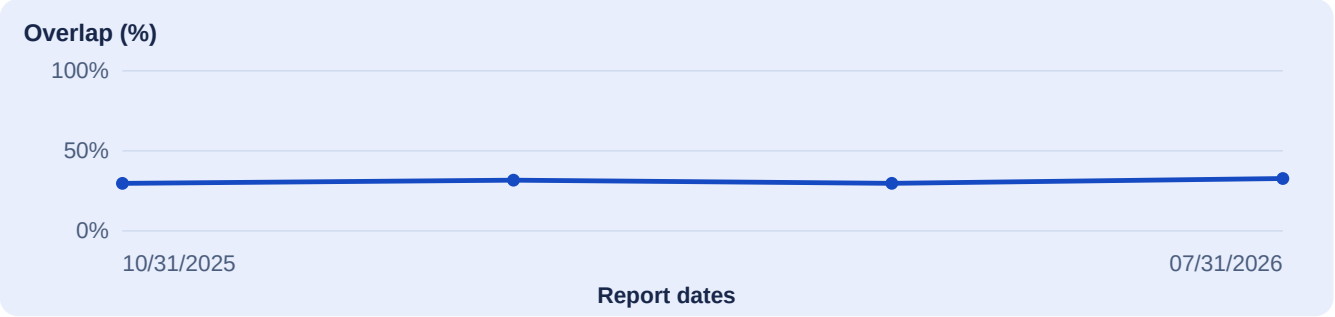
Overlap / IDYN 40.03%

Largest shared positions

Security	FIVA	IDYN	Overlap
ASML HOLDING NV	2.83%	3.88%	2.83%
MITSUBISHI UFJ FINL GRP INC	1.57%	1.58%	1.57%
BANCO SANTANDER SA	1.39%	1.85%	1.39%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +3.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOYOTA MOTOR CORP	1.19%	0.41%	-0.77
QBE INS GROUP LTD	0.14%	0.82%	+0.69
UBS GROUP AG	0.59%	1.20%	+0.61
INFINEON TECHNOLOGIES AG	0.00%	0.59%	+0.59
MITSUBISHI UFJ FINANCIAL GROUP INC	0.99%	1.57%	+0.58
All other shared classes			+1.31

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	FIVA · SEC	IDYN · SEC
07/31/2026	32.73%	46	0000035402-26-006190	0001410368-26-099904
04/30/2026	29.72%	42	0000035402-26-004084	0001410368-26-066808
01/31/2026	31.69%	39	0000035402-26-002003	0001410368-26-031778
10/31/2025	29.70%	40	0000035402-25-002943	0001410368-25-043489