Portfolio overlap

FIVA / IMTM

Overlap	Shared positions
33.36%	53

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 53.98%

iShares MSCI Intl Momentum Factor ETF

Report dates 07/31/2026 | 99.25% NAV

Overlap / IMTM 38.49%

Largest shared positions

Security	FIVA	IMTM	Overlap
ASML HOLDING NV	2.83%	5.18%	2.83%
TORONTO-DOMINION BANK	1.56%	1.92%	1.56%
SHELL PLC	1.51%	1.58%	1.51%

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





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 98.45%. 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 +7.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SHELL PLC	0.00%	1.51%	+1.51
TOTALENERGIES SE	0.00%	1.22%	+1.22
UNICREDIT SPA	0.87%	0.00%	-0.87
CANADIAN NATURAL RESOURCES LTD	0.00%	0.80%	+0.80
KIOXIA HOLDINGS CORPORATION	0.65%	1.26%	+0.61
All other shared classes			+3.81

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	IMTM · SEC
07/31/2026	33.36%	53	0000035402-26-006190	0001004726-26-008814
04/30/2026	26.29%	48	0000035402-26-004084	0001004726-26-005199
01/31/2026	21.78%	38	0000035402-26-002003	0001410368-26-031800
10/31/2025	18.36%	36	0000035402-25-002943	0001410368-25-043379
07/31/2025	23.07%	38	0000035402-25-000738	0001410368-25-010124
04/30/2025	17.29%	32	0001752724-25-159920	0001752724-25-157814
01/31/2025	16.23%	32	0001752724-25-076660	0001752724-25-070880
10/31/2024	19.58%	34	0001752724-24-295606	0001752724-24-294805
07/31/2024	22.99%	38	0001752724-24-218083	0001752724-24-222627
04/30/2024	26.21%	43	0001752724-24-151149	0001752724-24-147850
01/31/2024	25.83%	40	0001752724-24-071973	0001752724-24-070887
10/31/2023	27.22%	40	0001752724-23-298364	0001752724-23-293903
07/31/2023	23.22%	41	0001752724-23-213840	0001752724-23-216313
04/30/2023	26.82%	47	0001752724-23-145852	0001752724-23-146586
01/31/2023	25.76%	41	0001752724-23-067519	0001752724-23-071981
10/31/2022	32.77%	51	0001752724-22-294215	0001752724-22-292781
07/31/2022	27.87%	45	0001752724-22-217554	0001752724-22-218524
04/30/2022	22.37%	40	0001752724-22-144732	0001752724-22-149596
01/31/2022	21.54%	38	0001752724-22-070816	0001752724-22-075822
10/31/2021	22.71%	44	0001752724-21-276299	0001752724-21-283146
07/31/2021	16.87%	33	0001752724-21-204246	0001752724-21-210927
04/30/2021	9.72%	17	0001752724-21-140299	0001752724-21-141247
01/31/2021	11.72%	18	0001752724-21-054827	0001752724-21-068130
10/31/2020	13.95%	23	0001752724-20-265230	0001752724-20-272859
07/31/2020	15.73%	22	0001752724-20-187254	0001752724-20-196390
04/30/2020	20.18%	29	0001752724-20-128874	0001752724-20-131189
01/31/2020	22.13%	27	0001752724-20-063625	0001752724-20-063735
10/31/2019	21.51%	27	0001752724-19-196406	0001752724-19-203176