Portfolio overlap

FIVA / IQLT

Overlap	Shared positions
25.78%	40

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 39.77%

iShares MSCI Intl Quality Factor ETF

Report dates 07/31/2026 | 99.00% NAV

Overlap / IQLT 33.16%

Largest shared positions

Security	FIVA	IQLT	Overlap
ASML HOLDING NV	2.83%	5.42%	2.83%
SHELL PLC	1.51%	1.59%	1.51%
NESTLE SA (REG)	1.49%	1.81%	1.49%

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 98.62%. The filing dates are 44–63 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 +1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	0.00%	1.22%	+1.22
CANADIAN NATURAL RESOURCES LTD	0.00%	0.96%	+0.96
ENEL SPA	0.57%	0.00%	-0.57
SUNCOR ENERGY INC	1.02%	0.60%	-0.42
ASML HOLDING NV	2.62%	2.83%	+0.21
All other shared classes			-0.13

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	FIVA · SEC	IQLT · SEC
07/31/2026	25.78%	40	0000035402-26-006190	0001004726-26-008863
04/30/2026	24.51%	38	0000035402-26-004084	0001004726-26-005213
01/31/2026	24.69%	35	0000035402-26-002003	0001410368-26-031725
10/31/2025	24.53%	35	0000035402-25-002943	0001410368-25-043531
07/31/2025	23.04%	33	0000035402-25-000738	0001410368-25-010179
04/30/2025	24.82%	35	0001752724-25-159920	0001752724-25-157978
01/31/2025	23.84%	33	0001752724-25-076660	0001752724-25-071015
10/31/2024	24.28%	34	0001752724-24-295606	0001752724-24-294700
07/31/2024	22.86%	35	0001752724-24-218083	0001752724-24-222490
04/30/2024	19.73%	33	0001752724-24-151149	0001752724-24-147936
01/31/2024	22.31%	37	0001752724-24-071973	0001752724-24-070984
10/31/2023	18.80%	31	0001752724-23-298364	0001752724-23-293878
07/31/2023	17.20%	28	0001752724-23-213840	0001752724-23-216330
04/30/2023	22.00%	35	0001752724-23-145852	0001752724-23-146564
01/31/2023	22.31%	37	0001752724-23-067519	0001752724-23-071985
10/31/2022	22.43%	36	0001752724-22-294215	0001752724-22-292860
07/31/2022	25.40%	37	0001752724-22-217554	0001752724-22-218373
04/30/2022	23.58%	29	0001752724-22-144732	0001752724-22-149635
01/31/2022	21.07%	28	0001752724-22-070816	0001752724-22-075831
10/31/2021	20.12%	27	0001752724-21-276299	0001752724-21-283031
07/31/2021	24.15%	38	0001752724-21-204246	0001752724-21-210948
04/30/2021	23.95%	38	0001752724-21-140299	0001752724-21-144543
01/31/2021	20.92%	34	0001752724-21-054827	0001752724-21-068137
10/31/2020	20.78%	33	0001752724-20-265230	0001752724-20-272831
07/31/2020	20.59%	31	0001752724-20-187254	0001752724-20-196377
04/30/2020	20.84%	30	0001752724-20-128874	0001752724-20-131248
01/31/2020	20.36%	27	0001752724-20-063625	0001752724-20-063730
10/31/2019	21.87%	29	0001752724-19-196406	0001752724-19-203173