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 | 98.69% 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%

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 98.48%. 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

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	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