# Portfolio overlap

## FIVA / IVLU

| Overlap | Shared positions |
|---|---|
| 42.91% | 78 |

## Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 71.40%

## iShares MSCI Intl Value Factor ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / IVLU 45.81%

## Largest shared positions

| Security | FIVA | IVLU | Overlap |
|---|---|---|---|
| SIEMENS AG (REGD) | 1.61% | 1.52% | 1.52% |
| SHELL PLC | 1.51% | 1.67% | 1.51% |
| BANCO SANTANDER SA | 1.39% | 1.74% | 1.39% |

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 97.34%. 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 +1.23 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| KIOXIA HOLDINGS CORPORATION | 0.00% | 0.75% | +0.75 |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN | 0.00% | 0.32% | +0.32 |
| MITSUI and CO LTD | 1.21% | 0.91% | -0.29 |
| MARUBENI CORP | 0.86% | 0.59% | -0.27 |
| 3I GROUP PLC | 0.31% | 0.55% | +0.24 |
| All other shared classes | | | +0.49 |

# 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 | IVLU · SEC |
|---|---|---|---|---|
| 07/31/2026 | 42.91% | 78 | 0000035402-26-006190 | 0001004726-26-008864 |
| 04/30/2026 | 41.68% | 76 | 0000035402-26-004084 | 0001004726-26-005172 |
| 01/31/2026 | 41.79% | 75 | 0000035402-26-002003 | 0001410368-26-031807 |
| 10/31/2025 | 39.62% | 74 | 0000035402-25-002943 | 0001410368-25-043423 |
| 07/31/2025 | 38.88% | 74 | 0000035402-25-000738 | 0001410368-25-010241 |
| 04/30/2025 | 37.56% | 71 | 0001752724-25-159920 | 0001752724-25-157982 |
| 01/31/2025 | 39.32% | 72 | 0001752724-25-076660 | 0001752724-25-071031 |
| 10/31/2024 | 37.96% | 73 | 0001752724-24-295606 | 0001752724-24-294670 |
| 07/31/2024 | 44.54% | 79 | 0001752724-24-218083 | 0001752724-24-222525 |
| 04/30/2024 | 45.74% | 81 | 0001752724-24-151149 | 0001752724-24-147880 |
| 01/31/2024 | 41.68% | 78 | 0001752724-24-071973 | 0001752724-24-070971 |
| 10/31/2023 | 42.78% | 79 | 0001752724-23-298364 | 0001752724-23-293918 |
| 07/31/2023 | 40.69% | 77 | 0001752724-23-213840 | 0001752724-23-216410 |
| 04/30/2023 | 40.76% | 77 | 0001752724-23-145852 | 0001752724-23-146536 |
| 01/31/2023 | 43.15% | 76 | 0001752724-23-067519 | 0001752724-23-071931 |
| 10/31/2022 | 43.46% | 76 | 0001752724-22-294215 | 0001752724-22-292840 |
| 07/31/2022 | 41.52% | 78 | 0001752724-22-217554 | 0001752724-22-218421 |
| 04/30/2022 | 41.64% | 75 | 0001752724-22-144732 | 0001752724-22-149670 |
| 01/31/2022 | 38.94% | 68 | 0001752724-22-070816 | 0001752724-22-075826 |
| 10/31/2021 | 36.89% | 69 | 0001752724-21-276299 | 0001752724-21-283163 |
| 07/31/2021 | 39.40% | 71 | 0001752724-21-204246 | 0001752724-21-210902 |
| 04/30/2021 | 36.84% | 67 | 0001752724-21-140299 | 0001752724-21-141228 |
| 01/31/2021 | 34.12% | 70 | 0001752724-21-054827 | 0001752724-21-068139 |
| 10/31/2020 | 31.00% | 61 | 0001752724-20-265230 | 0001752724-20-272717 |
| 07/31/2020 | 35.08% | 61 | 0001752724-20-187254 | 0001752724-20-196374 |
| 04/30/2020 | 35.03% | 62 | 0001752724-20-128874 | 0001752724-20-131232 |
| 01/31/2020 | 35.13% | 66 | 0001752724-20-063625 | 0001752724-20-063669 |
| 10/31/2019 | 34.33% | 63 | 0001752724-19-196406 | 0001752724-19-203233 |