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 | 98.99% NAV

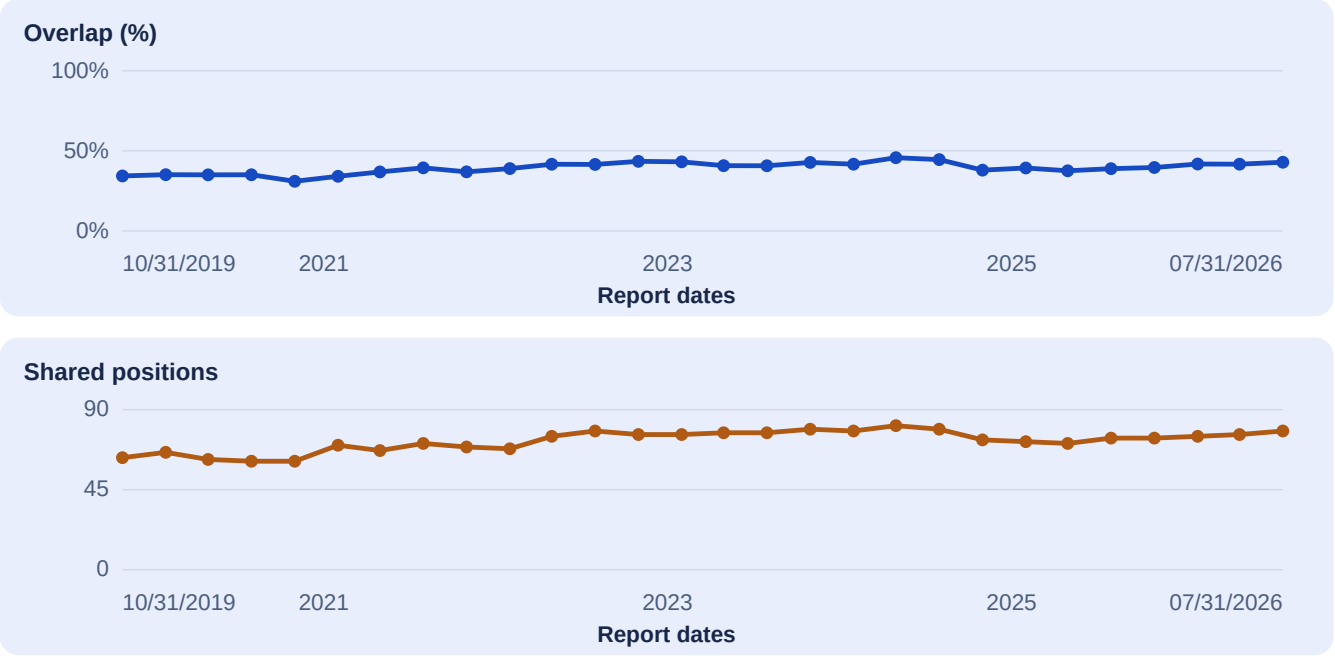
Overlap / IVLU 45.81%

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%

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 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

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	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