Portfolio overlap

FIVA / JIVE

Overlap	Shared positions
26.41%	50

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 50.01%

JPMorgan International Value ETF

Report dates 07/31/2026 | 97.81% NAV

Overlap / JIVE 26.57%

Largest shared positions

Security	FIVA	JIVE	Overlap
SHELL PLC	1.51%	1.52%	1.51%
NESTLE SA (REG)	1.49%	1.59%	1.49%
MITSUBISHI UFJ FINL GRP INC	1.57%	1.36%	1.36%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 53–281 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 -1.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NOVARTIS AG	0.00%	1.19%	+1.19
BHP GROUP LTD	1.14%	0.00%	-1.14
RIO TINTO PLC	0.92%	0.32%	-0.61
MITSUI and CO LTD	0.60%	0.00%	-0.60
TOYOTA MOTOR CORP	0.52%	0.00%	-0.52
All other shared classes			-0.22

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	JIVE · SEC
07/31/2026	26.41%	50	0000035402-26-006190	0002071691-26-023553
04/30/2026	28.31%	52	0000035402-26-004084	0002071691-26-015487
01/31/2026	26.53%	47	0000035402-26-002003	0002071691-26-007414
10/31/2025	24.44%	47	0000035402-25-002943	0002071691-25-010058
07/31/2025	23.46%	42	0000035402-25-000738	0002071691-25-001879
04/30/2025	24.75%	41	0001752724-25-159920	0001752724-25-153180
01/31/2025	23.02%	41	0001752724-25-076660	0001752724-25-073573
10/31/2024	23.98%	43	0001752724-24-295606	0001752724-24-294583
07/31/2024	25.22%	43	0001752724-24-218083	0001752724-24-219610
04/30/2024	25.00%	46	0001752724-24-151149	0001752724-24-148174
01/31/2024	25.72%	44	0001752724-24-071973	0001752724-24-171725
10/31/2023	29.05%	45	0001752724-23-298364	0001752724-24-171716