Portfolio overlap

FBCG / PID

Overlap	Shared positions
0.56%	2

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 1.29%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.36%

Largest shared positions

Security	FBCG	PID	Overlap
TAIWAN SEMIC MFG CO LTD SP ADR	1.17%	0.44%	0.44%
BRITISH AMERICAN TOB PLC ADR	0.12%	2.92%	0.12%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 44–62 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MFG CO LTD	0.53%	0.44%	-0.09
BRITISH AMERICAN TOBACCO PLC	0.12%	0.12%	+0.000072
All other shared classes			0.00

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.

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Report dates	Weight (%)	Classes	FBCG · SEC	PID · SEC
07/31/2026	0.56%	2	0000035402-26-006117	0001209466-26-001348
04/30/2026	0.65%	2	0000035402-26-004036	0001209466-26-000875
01/31/2026	0.10%	1	0000035402-26-001922	0001209466-26-000422
10/31/2025	0.17%	2	0000035402-25-002861	0001209466-25-000737
07/31/2025	0.32%	3	0000035402-25-000700	0001209466-25-000147
04/30/2025	0.28%	2	0001752724-25-159882	0001752724-25-161266
01/31/2025	0.14%	1	0001752724-25-076616	0001752724-25-073117
10/31/2024	0.45%	2	0001752724-24-297806	0001752724-24-298180
07/31/2024	0.66%	3	0001752724-24-217996	0001752724-24-223041
04/30/2024	0.64%	2	0001752724-24-151087	0001752724-24-145048
01/31/2024	0.70%	3	0001752724-24-071869	0001752724-24-074258
10/31/2023	0.72%	3	0001752724-23-298268	0001752724-23-294825
07/31/2023	0.54%	3	0001752724-23-213775	0001752724-23-220680
04/30/2023	0.66%	3	0001752724-23-145777	0001752724-23-148518
01/31/2023	0.12%	2	0001752724-23-067451	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-293774	0001752724-22-295668
07/31/2022	0.04%	1	0001752724-22-217529	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-144708	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-070777	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-276472	0001752724-21-286535
07/31/2021	0.16%	2	0001752724-21-204218	0001752724-21-211718
04/30/2021	0.17%	1	0001752724-21-140251	0001752724-21-142050
01/31/2021	0.18%	3	0001752724-21-054817	0001752724-21-069766
10/31/2020	0.07%	1	0001752724-20-265233	0001752724-20-275736
07/31/2020	0.05%	2	0001752724-20-187213	0001752724-20-199086