# Portfolio overlap

## FBCV / PID

| Overlap | Shared positions |
|---|---|
| 3.41% | 6 |

## Fidelity Blue Chip Value ETF

Report dates 07/31/2026 | 97.66% NAV

Overlap / FBCV 3.50%

## Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 8.24%

## Largest shared positions

| Security | FBCV | PID | Overlap |
|---|---|---|---|
| BRITISH AMERICAN TOB PLC ADR | 0.81% | 2.92% | 0.81% |
| IMPERIAL OIL LTD | 0.80% | 1.15% | 0.80% |
| WILLIS TOWERS WATSON PLC | 0.57% | 1.14% | 0.57% |

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 97.14%. 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 +0.33 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| BRITISH AMERICAN TOBACCO PLC | 0.52% | 0.81% | +0.30 |
| PENTAIR PLC | 0.51% | 0.32% | -0.19 |
| NUTRIEN LTD | 0.32% | 0.47% | +0.15 |
| WILLIS TOWERS WATSON PLC | 0.48% | 0.57% | +0.10 |
| TAIWAN SEMICONDUCTOR MFG CO LTD | 0.53% | 0.44% | -0.09 |
| All other shared classes | | | +0.07 |

# 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 | FBCV · SEC | PID · SEC |
|---|---|---|---|---|
| 07/31/2026 | 3.41% | 6 | 0000035402-26-006123 | 0001209466-26-001348 |
| 04/30/2026 | 3.08% | 7 | 0000035402-26-004033 | 0001209466-26-000875 |
| 01/31/2026 | 5.30% | 8 | 0000035402-26-001935 | 0001209466-26-000422 |
| 10/31/2025 | 5.60% | 8 | 0000035402-25-002887 | 0001209466-25-000737 |
| 07/31/2025 | 5.80% | 8 | 0000035402-25-000685 | 0001209466-25-000147 |
| 04/30/2025 | 6.00% | 8 | 0001752724-25-159877 | 0001752724-25-161266 |
| 01/31/2025 | 5.17% | 8 | 0001752724-25-076600 | 0001752724-25-073117 |
| 10/31/2024 | 6.35% | 8 | 0001752724-24-297784 | 0001752724-24-298180 |
| 07/31/2024 | 5.66% | 7 | 0001752724-24-218010 | 0001752724-24-223041 |
| 04/30/2024 | 5.51% | 7 | 0001752724-24-151069 | 0001752724-24-145048 |
| 01/31/2024 | 4.97% | 6 | 0001752724-24-071880 | 0001752724-24-074258 |
| 10/31/2023 | 5.17% | 5 | 0001752724-23-298287 | 0001752724-23-294825 |
| 07/31/2023 | 5.09% | 5 | 0001752724-23-213771 | 0001752724-23-220680 |
| 04/30/2023 | 5.11% | 5 | 0001752724-23-145786 | 0001752724-23-148518 |
| 01/31/2023 | 4.35% | 5 | 0001752724-23-067449 | 0001752724-23-076148 |
| 10/31/2022 | 3.99% | 5 | 0001752724-22-293773 | 0001752724-22-295668 |
| 07/31/2022 | 4.79% | 5 | 0001752724-22-217532 | 0001752724-22-216961 |
| 04/30/2022 | 5.25% | 5 | 0001752724-22-144709 | 0001752724-22-148501 |
| 01/31/2022 | 3.30% | 3 | 0001752724-22-070797 | 0001752724-22-078843 |
| 10/31/2021 | 3.49% | 2 | 0001752724-21-276208 | 0001752724-21-286535 |
| 07/31/2021 | 2.52% | 2 | 0001752724-21-204215 | 0001752724-21-211718 |
| 04/30/2021 | 1.73% | 2 | 0001752724-21-140248 | 0001752724-21-142050 |
| 01/31/2021 | 1.58% | 2 | 0001752724-21-054819 | 0001752724-21-069766 |
| 10/31/2020 | 1.67% | 2 | 0001752724-20-265226 | 0001752724-20-275736 |
| 07/31/2020 | 1.98% | 2 | 0001752724-20-187212 | 0001752724-20-199086 |