Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
3.96%	9

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 4.66%

Invesco International BuyBack Achievers ETF

Report dates 01/31/2021 | 99.54% NAV

Overlap / IPKW 16.02%

Largest shared positions

Security	FDEV	IPKW	Overlap
Nippon Telegraph & Telephone Corp	0.94%	4.80%	0.94%
Daito Trust Construction Co Ltd	1.44%	0.74%	0.74%
Power Corp of Canada	0.44%	2.50%	0.44%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. 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

10/31/2020 / 01/31/2021 +0.26 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Daito Trust Construction Co Ltd	0.53%	0.74%	+0.21
Dai Nippon Printing Co Ltd	0.31%	0.24%	-0.07
Nippon Telegraph & Telephone Corp	0.88%	0.94%	+0.07
Power Corp of Canada	0.39%	0.44%	+0.06
Pandora A/S	0.34%	0.38%	+0.04
All other shared classes			-0.03

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	FDEV · SEC	IPKW · SEC
01/31/2021	3.96%	9	0001752724-21-054812	0001752724-21-069393
10/31/2020	3.70%	9	0001752724-20-265221	0001752724-20-275714
07/31/2020	3.43%	7	0001752724-20-187252	0001752724-20-200685
04/30/2020	2.48%	6	0001752724-20-128871	0001752724-20-131784
01/31/2020	3.26%	5	0001752724-20-063621	0001752724-20-065849
10/31/2019	3.28%	5	0001752724-19-196409	0001752724-19-205617