Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
0.97%	2

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 1.33%

Invesco International BuyBack Achievers ETF

Report dates 07/31/2021 | 100.39% NAV

Overlap / IPKW 5.06%

Largest shared positions

Security	FDEV	IPKW	Overlap
Scout24 AG	0.97%	5.06%	0.97%
Pandora A/S	0.36%	0.00%	0.00%

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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 -1.65 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Nippon Telegraph & Telephone Corp	1.03%	0.00%	-1.03
Scout24 AG	0.00%	0.97%	+0.97
Daito Trust Construction Co Ltd	0.70%	0.00%	-0.70
Pandora A/S	0.33%	0.00%	-0.33
Dai Nippon Printing Co Ltd	0.32%	0.00%	-0.32
All other shared classes			-0.24

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
07/31/2021	0.97%	2	0001752724-21-204216	0001752724-21-213819
04/30/2021	2.62%	5	0001752724-21-140244	0001752724-21-142132
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