Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 0.00%

Invesco International BuyBack Achievers ETF

Report dates 04/30/2022 | 99.99% NAV

Overlap / IPKW 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

01/31/2022 / 04/30/2022 0.00 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	IPKW · SEC
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-148523
01/31/2022	0.00%	0	0001752724-22-070779	0001752724-22-079361
10/31/2021	0.00%	0	0001752724-21-276204	0001752724-21-285052
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