Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
3.02%	6

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 3.02%

Invesco International BuyBack Achievers ETF

Report dates 10/31/2022 | 99.51% NAV

Overlap / IPKW 24.48%

Largest shared positions

Security	FDEV	IPKW	Overlap
Roche Holding AG	1.89%	4.76%	1.89%
Japan Post Holdings Co Ltd	0.36%	4.79%	0.36%
Dollarama Inc	0.27%	4.84%	0.27%

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +1.03 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Japan Post Holdings Co Ltd	0.00%	0.36%	+0.36
Dollarama Inc	0.00%	0.27%	+0.27
Roche Holding AG	1.70%	1.89%	+0.19
Fairfax Financial Holdings Ltd	0.00%	0.16%	+0.16
Inpex Corp	0.09%	0.19%	+0.10
All other shared classes			-0.04

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
10/31/2022	3.02%	6	0001752724-22-294216	0001752724-22-298052
07/31/2022	1.99%	3	0001752724-22-217530	0001752724-22-216951
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