Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
2.71%	6

Fidelity International Multifactor ETF

Report dates 01/31/2023 | 99.35% NAV

Overlap / FDEV 2.71%

Invesco International BuyBack Achievers ETF

Report dates 01/31/2023 | 99.77% NAV

Overlap / IPKW 22.88%

Largest shared positions

Security	FDEV	IPKW	Overlap
ROCHE HOLDINGS AG (GENUSSCHEINE)	1.55%	3.78%	1.55%
JAPAN POST HOLDINGS CO LTD	0.42%	5.28%	0.42%
DOLLARAMA INC	0.23%	4.12%	0.23%

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





14 matched portfolio dates from 10/31/2019 to 01/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

10/31/2022 / 01/31/2023 -0.31 pp

Security	Overlap 10/31/2022	Overlap 01/31/2023	Change (pp)
ROCHE HOLDING AG	1.89%	1.55%	-0.34
JAPAN POST HOLDINGS CO LTD	0.36%	0.42%	+0.06
DOLLARAMA INC	0.27%	0.23%	-0.03
FAIRFAX FINANCIAL HOLDINGS LTD	0.16%	0.19%	+0.03
CGI INC	0.15%	0.14%	-0.01
All other shared classes			-0.01

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
01/31/2023	2.71%	6	0001752724-23-067502	0001752724-23-076146
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