Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
5.96%	16

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 6.40%

Invesco International BuyBack Achievers ETF

Report dates 01/31/2024 | 99.93% NAV

Overlap / IPKW 33.56%

Largest shared positions

Security	FDEV	IPKW	Overlap
NOVARTIS AG (REG)	1.61%	4.86%	1.61%
UBS GROUP AG	0.85%	5.85%	0.85%
BARCLAYS PLC ORD	0.44%	2.96%	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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. 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

10/31/2023 / 01/31/2024 -0.07 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
MAN GROUP PLC/JERSEY	0.27%	0.38%	+0.11
UBS GROUP AG	0.74%	0.85%	+0.11
SANDOZ GROUP AG	0.09%	0.00%	-0.09
SHELL PLC	0.39%	0.33%	-0.06
STANDARD CHARTERED PLC	0.39%	0.34%	-0.05
All other shared classes			-0.10

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
01/31/2024	5.96%	16	0001752724-24-071959	0001752724-24-075687
10/31/2023	6.04%	17	0001752724-23-298357	0001752724-23-298707
07/31/2023	6.36%	18	0001752724-23-213833	0001752724-23-222507
04/30/2023	2.68%	6	0001752724-23-145838	0001752724-23-148535
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