Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
9.96%	16

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 10.01%

Invesco International BuyBack Achievers ETF

Report dates 07/31/2025 | 99.28% NAV

Overlap / IPKW 35.98%

Largest shared positions

Security	FDEV	IPKW	Overlap
SHELL PLC	1.63%	4.53%	1.63%
TOTALENERGIES SE	1.17%	4.25%	1.17%
IMPERIAL OIL LTD	0.99%	0.94%	0.94%

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





24 matched portfolio dates from 10/31/2019 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.74%. 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

04/30/2025 / 07/31/2025 +0.70 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
IMPERIAL OIL LTD	0.69%	0.94%	+0.25
FINNING INTERNATIONAL INC	0.28%	0.41%	+0.14
SHELL PLC	1.54%	1.63%	+0.09
STANDARD CHARTERED PLC	0.44%	0.53%	+0.09
PROSUS NV	0.45%	0.54%	+0.09
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
07/31/2025	9.96%	16	0000035402-25-000757	0001378872-25-000098
04/30/2025	9.26%	16	0001752724-25-159927	0001752724-25-161241
01/31/2025	8.55%	15	0001752724-25-076669	0001752724-25-073159
10/31/2024	8.40%	15	0001752724-24-295575	0001752724-24-298123
07/31/2024	4.87%	14	0001752724-24-218092	0001752724-24-223560
04/30/2024	4.80%	15	0001752724-24-151148	0001752724-24-151953
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