Portfolio overlap

FDEV / IPKW

Overlap	Shared positions
7.96%	16

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 10.54%

Invesco International BuyBack Achievers ETF

Report dates 01/31/2026 | 99.87% NAV

Overlap / IPKW 21.23%

Largest shared positions

Security	FDEV	IPKW	Overlap
VODAFONE GROUP PLC	1.38%	1.27%	1.27%
TOKYO GAS CO LTD	1.50%	1.12%	1.12%
KERRY GROUP PLC CL A	0.66%	1.00%	0.66%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.24 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
VODAFONE GRP PLC	1.02%	1.27%	+0.25
LY CORPORATION	0.73%	0.50%	-0.24
KERRY GROUP PLC	0.74%	0.66%	-0.08
TOKYO GAS CO LTD	1.04%	1.12%	+0.08
STANDARD CHARTERED PLC	0.51%	0.58%	+0.07
All other shared classes			+0.16

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
01/31/2026	7.96%	16	0000035402-26-001972	0001378872-26-000605
10/31/2025	7.72%	16	0000035402-25-002922	0001378872-25-000638
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