Portfolio overlap

FDEV / PID

Overlap	Shared positions
3.19%	6

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 3.19%

Invesco International Dividend Achievers ETF

Report dates 10/31/2019 | 99.87% NAV

Overlap / PID 10.78%

Largest shared positions

Security	FDEV	PID	Overlap
BCE Inc	1.00%	2.24%	1.00%
Royal Bank of Canada	0.86%	1.97%	0.86%
Manulife Financial Corp	0.46%	2.30%	0.46%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	PID · SEC
10/31/2019	3.19%	6	0001752724-19-196409	0001752724-19-205358