Portfolio overlap

FDEV / PID

Overlap	Shared positions
3.15%	6

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 3.15%

Invesco International Dividend Achievers ETF

Report dates 01/31/2020 | 99.88% NAV

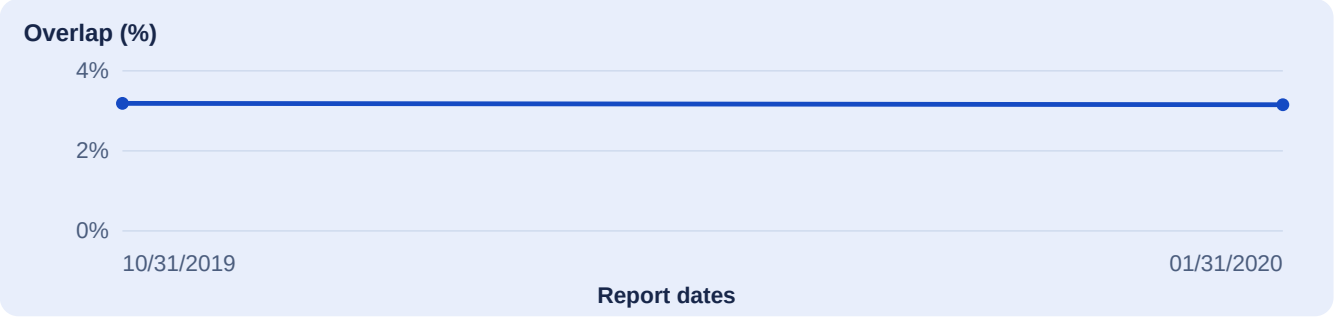
Overlap / PID 10.24%

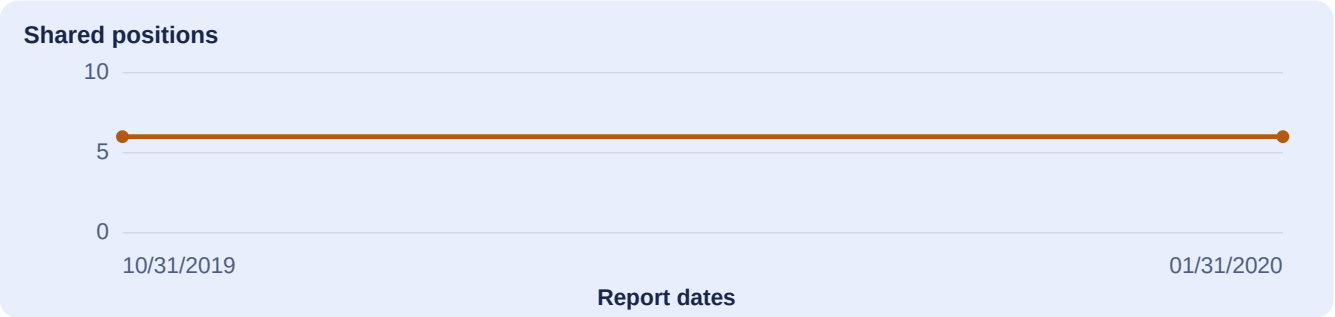
Largest shared positions

Security	FDEV	PID	Overlap
BCE Inc	0.98%	2.25%	0.98%
Royal Bank of Canada	0.82%	1.70%	0.82%
Manulife Financial Corp	0.47%	1.78%	0.47%

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 -0.03 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Royal Bank of Canada	0.86%	0.82%	-0.04
BCE Inc	1.00%	0.98%	-0.02
Canadian Natural Resources Ltd	0.19%	0.20%	+0.01
Manulife Financial Corp	0.46%	0.47%	+0.01
Canadian National Railway Co	0.45%	0.45%	+0.01
All other shared classes			-0.0013

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	PID · SEC
01/31/2020	3.15%	6	0001752724-20-063621	0001752724-20-066040
10/31/2019	3.19%	6	0001752724-19-196409	0001752724-19-205358