Portfolio overlap

FDEV / PID

Overlap	Shared positions
2.08%	5

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 2.08%

Invesco International Dividend Achievers ETF

Report dates 04/30/2020 | 99.97% NAV

Overlap / PID 8.86%

Largest shared positions

Security	FDEV	PID	Overlap
BCE Inc	1.06%	2.66%	1.06%
Sun Life Financial Inc	0.39%	1.60%	0.39%
Manulife Financial Corp	0.38%	1.86%	0.38%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. 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

01/31/2020 / 04/30/2020 -1.08 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Royal Bank of Canada	0.82%	0.00%	-0.82
Canadian National Railway Co.	0.45%	0.00%	-0.45
Sun Life Financial Inc	0.00%	0.39%	+0.39
Canadian Natural Resources Ltd.	0.20%	0.00%	-0.20
Imperial Oil Ltd	0.00%	0.10%	+0.10
All other shared classes			-0.09

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
04/30/2020	2.08%	5	0001752724-20-128871	0001752724-20-131753
01/31/2020	3.15%	6	0001752724-20-063621	0001752724-20-066040
10/31/2019	3.19%	6	0001752724-19-196409	0001752724-19-205358