Portfolio overlap

FDEV / PID

Overlap	Shared positions
2.01%	5

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 2.01%

Invesco International Dividend Achievers ETF

Report dates 07/31/2020 | 99.83% NAV

Overlap / PID 11.09%

Largest shared positions

Security	FDEV	PID	Overlap
BCE Inc	1.02%	2.21%	1.02%
Sun Life Financial Inc	0.41%	2.02%	0.41%
Manulife Financial Corp	0.38%	2.61%	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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 -0.07 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
BCE Inc	1.06%	1.02%	-0.04
Suncor Energy Inc	0.13%	0.11%	-0.03
Sun Life Financial Inc	0.39%	0.41%	+0.02
Imperial Oil Ltd	0.10%	0.09%	-0.01
Manulife Financial Corp	0.38%	0.38%	-0.01
All other shared classes			0.00

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
07/31/2020	2.01%	5	0001752724-20-187252	0001752724-20-199086
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