Portfolio overlap

FDEV / PID

Overlap	Shared positions
1.82%	5

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 1.82%

Invesco International Dividend Achievers ETF

Report dates 10/31/2020 | 99.62% NAV

Overlap / PID 10.88%

Largest shared positions

Security	FDEV	PID	Overlap
BCE Inc	1.05%	2.70%	1.05%
Manulife Financial Corp	0.44%	2.62%	0.44%
Stantec Inc	0.31%	0.62%	0.31%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 -0.19 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Sun Life Financial Inc.	0.41%	0.00%	-0.41
Stantec Inc	0.00%	0.31%	+0.31
Suncor Energy, Inc.	0.11%	0.00%	-0.11
Imperial Oil Ltd	0.09%	0.00%	-0.09
Manulife Financial Corp	0.38%	0.44%	+0.06
All other shared classes			+0.04

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
10/31/2020	1.82%	5	0001752724-20-265221	0001752724-20-275736
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