Portfolio overlap

FDEV / PID

Overlap	Shared positions
1.88%	5

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 1.88%

Invesco International Dividend Achievers ETF

Report dates 01/31/2021 | 99.96% NAV

Overlap / PID 12.77%

Largest shared positions

Security	FDEV	PID	Overlap
BCE Inc	0.96%	2.87%	0.96%
Manulife Financial Corp	0.55%	2.71%	0.55%
Stantec Inc	0.35%	0.91%	0.35%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.06 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Manulife Financial Corp	0.44%	0.55%	+0.11
BCE Inc	1.05%	0.96%	-0.09
Stantec Inc	0.31%	0.35%	+0.04
Imperial Oil Ltd	0.00%	0.00%	+0.0010
Enbridge Inc	0.01%	0.01%	+0.00074
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
01/31/2021	1.88%	5	0001752724-21-054812	0001752724-21-069766
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