Portfolio overlap

FDEV / PID

Overlap	Shared positions
3.65%	8

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 4.22%

Invesco International Dividend Achievers ETF

Report dates 04/30/2021 | 99.78% NAV

Overlap / PID 11.16%

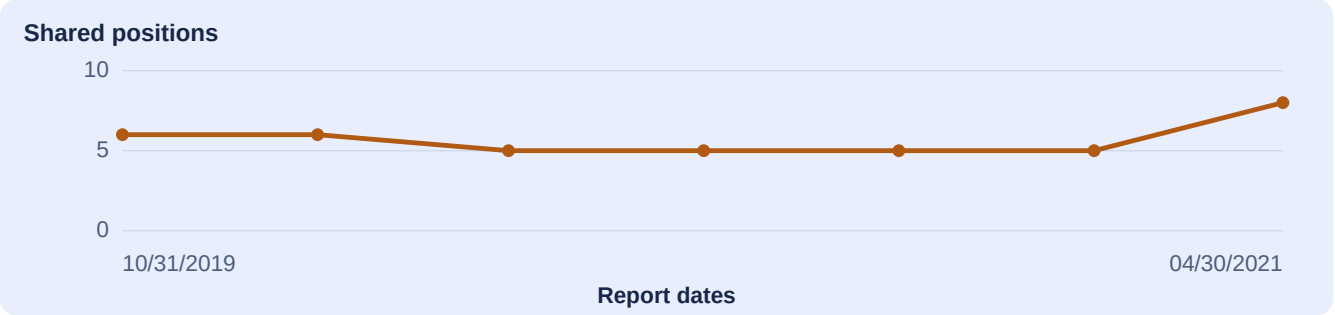
Largest shared positions

Security	FDEV	PID	Overlap
Royal Bank of Canada	0.78%	2.45%	0.78%
Toronto-Dominion Bank/The	0.75%	2.56%	0.75%
Canadian National Railway Co	0.50%	0.90%	0.50%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 +1.78 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
BCE, Inc.	0.96%	0.00%	-0.96
Royal Bank of Canada	0.00%	0.78%	+0.78
Toronto-Dominion Bank/The	0.00%	0.75%	+0.75
Manulife Financial Corp.	0.55%	0.00%	-0.55
Canadian National Railway Co	0.00%	0.50%	+0.50
All other shared classes			+1.26

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
04/30/2021	3.65%	8	0001752724-21-140244	0001752724-21-142050
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