Portfolio overlap

FDEV / PID

Overlap	Shared positions
2.62%	8

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 2.62%

Invesco International Dividend Achievers ETF

Report dates 04/30/2022 | 99.89% NAV

Overlap / PID 12.20%

Largest shared positions

Security	FDEV	PID	Overlap
Royal Bank of Canada	0.80%	2.32%	0.80%
Canadian National Railway Co	0.51%	1.18%	0.51%
Canadian Imperial Bank of Commerce	0.37%	2.60%	0.37%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

01/31/2022 / 04/30/2022 -1.41 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Toronto-Dominion Bank (The)	0.78%	0.00%	-0.78
Bank of Nova Scotia/The	0.54%	0.00%	-0.54
Canadian Pacific Railway Ltd.	0.42%	0.00%	-0.42
Stantec Inc	0.00%	0.22%	+0.22
TFI International Inc	0.00%	0.21%	+0.21
All other shared classes			-0.11

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
04/30/2022	2.62%	8	0001752724-22-144714	0001752724-22-148501
01/31/2022	4.03%	8	0001752724-22-070779	0001752724-22-078843
10/31/2021	3.74%	8	0001752724-21-276204	0001752724-21-286535
07/31/2021	3.70%	8	0001752724-21-204216	0001752724-21-211718
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