Portfolio overlap

FDEV / PID

Overlap	Shared positions
2.19%	5

Fidelity International Multifactor ETF

Report dates 04/30/2023 | 98.78% NAV

Overlap / FDEV 2.19%

Invesco International Dividend Achievers ETF

Report dates 04/30/2023 | 99.95% NAV

Overlap / PID 10.19%

Largest shared positions

Security	FDEV	PID	Overlap
ROYAL BANK OF CANADA	0.72%	2.56%	0.72%
TORONTO-DOMINION BANK	0.59%	2.59%	0.59%
CANADIAN NATL RAILWAY CO	0.41%	1.42%	0.41%

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





15 matched portfolio dates from 10/31/2019 to 04/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 04/30/2023 -0.96 pp

Security	Overlap 01/31/2023	Overlap 04/30/2023	Change (pp)
CANADIAN PACIFIC RAILWAY LTD	0.46%	0.00%	-0.46
WASTE CONNECTION INC	0.00%	0.28%	+0.28
Canadian Imperial Bank of Commerce	0.27%	0.00%	-0.27
Stantec Inc.	0.19%	0.00%	-0.19
Open Text Corp.	0.10%	0.00%	-0.10
All other shared classes			-0.22

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
04/30/2023	2.19%	5	0001752724-23-145838	0001752724-23-148518
01/31/2023	3.15%	8	0001752724-23-067502	0001752724-23-076148
10/31/2022	3.39%	8	0001752724-22-294216	0001752724-22-295668
07/31/2022	2.73%	8	0001752724-22-217530	0001752724-22-216961
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