Portfolio overlap

FDEV / PID

Overlap	Shared positions
2.28%	5

Fidelity International Multifactor ETF

Report dates 07/31/2023 | 99.62% NAV

Overlap / FDEV 2.28%

Invesco International Dividend Achievers ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / PID 12.54%

Largest shared positions

Security	FDEV	PID	Overlap
ROYAL BANK OF CANADA	0.72%	3.28%	0.72%
TORONTO-DOMINION BANK	0.64%	3.85%	0.64%
CANADIAN NATL RAILWAY CO	0.42%	1.46%	0.42%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. 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

04/30/2023 / 07/31/2023 +0.09 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
THE TORONTO DOMINION BANK	0.59%	0.64%	+0.06
CANADIAN NATIONAL RAILWAY CO	0.41%	0.42%	+0.01
WASTE CONNECTION INC	0.28%	0.28%	+0.01
ROYAL BANK OF CANADA	0.72%	0.72%	+0.0049
CANADIAN NATURAL RESOURCES LTD	0.20%	0.20%	+0.0031
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
07/31/2023	2.28%	5	0001752724-23-213833	0001752724-23-220680
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