Portfolio overlap

FDEV / PID

Overlap	Shared positions
0.79%	3

Fidelity International Multifactor ETF

Report dates 10/31/2023 | 98.98% NAV

Overlap / FDEV 0.79%

Invesco International Dividend Achievers ETF

Report dates 10/31/2023 | 99.93% NAV

Overlap / PID 6.44%

Largest shared positions

Security	FDEV	PID	Overlap
CANADIAN NATL RAILWAY CO	0.46%	1.49%	0.46%
CANADIAN NATL RESOURCES LTD	0.21%	3.02%	0.21%
IMPERIAL OIL LTD	0.12%	1.93%	0.12%

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





17 matched portfolio dates from 10/31/2019 to 10/31/2023. 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

07/31/2023 / 10/31/2023 -1.48 pp

Security	Overlap 07/31/2023	Overlap 10/31/2023	Change (pp)
Royal Bank of Canada	0.72%	0.00%	-0.72
Toronto-Dominion Bank (The)	0.64%	0.00%	-0.64
Waste Connections, Inc.	0.28%	0.00%	-0.28
IMPERIAL OIL LTD	0.00%	0.12%	+0.12
CANADIAN NATIONAL RAILWAY CO	0.42%	0.46%	+0.03
All other shared classes			+0.01

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
10/31/2023	0.79%	3	0001752724-23-298357	0001752724-23-294825
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