Portfolio overlap

FDEV / PID

Overlap	Shared positions
1.32%	5

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 1.32%

Invesco International Dividend Achievers ETF

Report dates 07/31/2024 | 100.40% NAV

Overlap / PID 6.29%

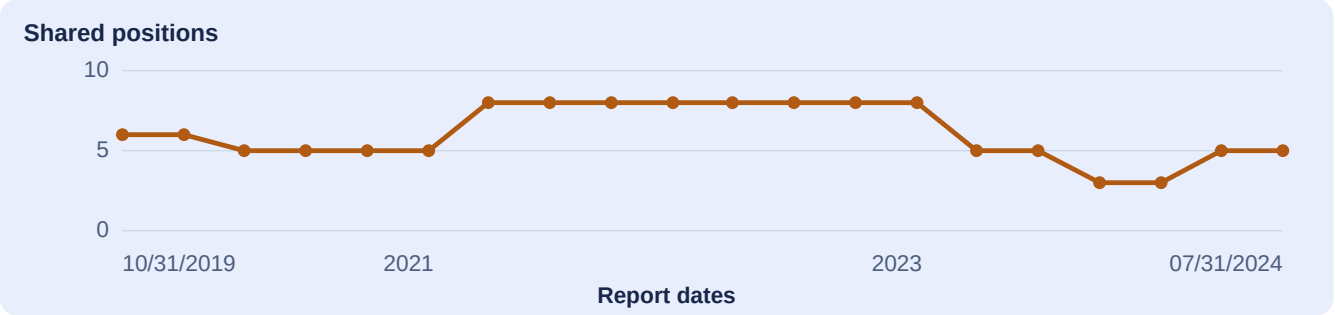
Largest shared positions

Security	FDEV	PID	Overlap
CANADIAN NATL RAILWAY CO	0.50%	1.16%	0.50%
STANTEC INC	0.33%	0.55%	0.33%
CANADIAN NATL RESOURCES LTD	0.19%	2.34%	0.19%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. 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

04/30/2024 / 07/31/2024 -0.06 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
CANADIAN NATIONAL RAILWAY CO	0.56%	0.50%	-0.06
CANADIAN NATURAL RESOURCES LTD	0.22%	0.19%	-0.03
LOGITECH INTERNATIONAL SA	0.16%	0.17%	+0.01
STANTEC INC	0.32%	0.33%	+0.01
IMPERIAL OIL LTD	0.12%	0.12%	-0.0024
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
07/31/2024	1.32%	5	0001752724-24-218092	0001752724-24-223041
04/30/2024	1.38%	5	0001752724-24-151148	0001752724-24-145048
01/31/2024	0.78%	3	0001752724-24-071959	0001752724-24-074258
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