Portfolio overlap

FDEV / PID

Overlap	Shared positions
1.33%	6

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 1.63%

Invesco International Dividend Achievers ETF

Report dates 01/31/2026 | 99.66% NAV

Overlap / PID 7.42%

Largest shared positions

Security	FDEV	PID	Overlap
FIRSTSERVICE CORP	0.73%	0.44%	0.44%
WASTE CONNECTIONS INC	0.35%	0.45%	0.35%
LOGITECH INTL SA REG	0.21%	0.70%	0.21%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.07 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
FIRSTSERVICE CORP	0.28%	0.44%	+0.16
LOGITECH INTERNATIONAL SA	0.31%	0.21%	-0.11
THOMSON REUTERS CORP	0.27%	0.18%	-0.09
WASTE CONNECTION INC	0.38%	0.35%	-0.03
ENBRIDGE INC	0.11%	0.10%	-0.0044
All other shared classes			+0.0029

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
01/31/2026	1.33%	6	0000035402-26-001972	0001209466-26-000422
10/31/2025	1.41%	6	0000035402-25-002922	0001209466-25-000737
07/31/2025	4.79%	8	0000035402-25-000757	0001209466-25-000147
04/30/2025	4.38%	8	0001752724-25-159927	0001752724-25-161266
01/31/2025	4.40%	8	0001752724-25-076669	0001752724-25-073117
10/31/2024	4.70%	8	0001752724-24-295575	0001752724-24-298180
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