Portfolio overlap

FDEV / PIZ

Overlap	Shared positions
13.75%	32

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 15.40%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 01/31/2021 | 100.27% NAV

Overlap / PIZ 30.90%

Largest shared positions

Security	FDEV	PIZ	Overlap
Rightmove PLC	0.93%	1.22%	0.93%
Nexon Co Ltd	0.87%	0.99%	0.87%
EMS-Chemie Holding AG	0.65%	0.81%	0.65%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -2.27 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Red Electrica Corp SA	0.90%	0.00%	-0.90
Givaudan SA	0.79%	0.00%	-0.79
Novozymes A/S	0.62%	0.00%	-0.62
LVMH Moet Hennessy Louis Vuitton SE	0.00%	0.59%	+0.59
Northland Power Inc	0.00%	0.58%	+0.58
All other shared classes			-1.14

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	PIZ · SEC
01/31/2021	13.75%	32	0001752724-21-054812	0001752724-21-069390
10/31/2020	16.02%	37	0001752724-20-265221	0001752724-20-275739
07/31/2020	13.13%	30	0001752724-20-187252	0001752724-20-199135
04/30/2020	15.84%	39	0001752724-20-128871	0001752724-20-131431
01/31/2020	15.86%	37	0001752724-20-063621	0001752724-20-067223
10/31/2019	16.00%	37	0001752724-19-196409	0001752724-19-205689