Portfolio overlap

FDEV / PIZ

Overlap	Shared positions
17.05%	36

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 21.91%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2022 | 100.16% NAV

Overlap / PIZ 38.20%

Largest shared positions

Security	FDEV	PIZ	Overlap
Novo Nordisk A/S	1.59%	2.41%	1.59%
Canadian Apartment Properties REIT	1.06%	1.43%	1.06%
Diageo PLC	1.05%	1.05%	1.05%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

04/30/2022 / 07/31/2022 -0.62 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Snam SpA	0.00%	0.77%	+0.77
LVMH Moet Hennessy Louis Vuitton SE	0.68%	0.00%	-0.68
L'Oreal SA	0.57%	0.00%	-0.57
Sony Group Corp	0.56%	0.00%	-0.56
Nippon Telegraph & Telephone Corp	0.00%	0.51%	+0.51
All other shared classes			-0.10

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
07/31/2022	17.05%	36	0001752724-22-217530	0001752724-22-216956
04/30/2022	17.67%	36	0001752724-22-144714	0001752724-22-148485
01/31/2022	17.78%	39	0001752724-22-070779	0001752724-22-079376
10/31/2021	18.34%	40	0001752724-21-276204	0001752724-21-286554
07/31/2021	13.55%	32	0001752724-21-204216	0001752724-21-211645
04/30/2021	15.01%	34	0001752724-21-140244	0001752724-21-142093
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