Portfolio overlap

FDEV / PIZ

Overlap	Shared positions
18.71%	41

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 24.19%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 10/31/2022 | 99.97% NAV

Overlap / PIZ 44.33%

Largest shared positions

Security	FDEV	PIZ	Overlap
Novo Nordisk A/S	1.55%	2.00%	1.55%
Diageo PLC	0.99%	1.00%	0.99%
Nestle SA	2.49%	0.95%	0.95%

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. 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

07/31/2022 / 10/31/2022 +1.66 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Canadian Apartment Properties REIT	1.06%	0.00%	-1.06
CSL Ltd	0.00%	0.85%	+0.85
ASML Holding NV	0.00%	0.75%	+0.75
LVMH Moet Hennessy Louis Vuitton SE	0.00%	0.72%	+0.72
Pernod Ricard	0.64%	0.00%	-0.64
All other shared classes			+1.03

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
10/31/2022	18.71%	41	0001752724-22-294216	0001752724-22-295642
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