Portfolio overlap

FDEV / PIZ

Overlap	Shared positions
18.12%	35

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 21.59%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 07/31/2024 | 99.95% NAV

Overlap / PIZ 37.08%

Largest shared positions

Security	FDEV	PIZ	Overlap
NOVO-NORDISK AS CL B	2.49%	2.62%	2.49%
ASML HOLDING NV	1.12%	2.18%	1.12%
ASTRAZENECA PLC	1.61%	0.65%	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





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 90.67%. The filing dates are 44–61 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 +1.72 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
ASTRAZENECA PLC	0.00%	0.65%	+0.65
MARKS and SPENCER GROUP PLC	0.00%	0.57%	+0.57
NOVARTIS AG	0.00%	0.54%	+0.54
DEUTSCHE BOERSE AG	0.00%	0.43%	+0.43
COMPASS GROUP PLC	0.00%	0.42%	+0.42
All other shared classes			-0.90

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
07/31/2024	18.12%	35	0001752724-24-218092	0001752724-24-223101
04/30/2024	16.41%	32	0001752724-24-151148	0001752724-24-145081
01/31/2024	19.46%	39	0001752724-24-071959	0001752724-24-075698
10/31/2023	15.64%	37	0001752724-23-298357	0001752724-23-298691
07/31/2023	16.39%	34	0001752724-23-213833	0001752724-23-220663
04/30/2023	14.23%	31	0001752724-23-145838	0001752724-23-149118
01/31/2023	19.03%	38	0001752724-23-067502	0001752724-23-075873
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