Portfolio overlap

FDEV / PIZ

Overlap	Shared positions
14.45%	28

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 17.88%

Invesco Dorsey Wright Developed Markets Momentum ETF

Report dates 01/31/2026 | 99.98% NAV

Overlap / PIZ 24.84%

Largest shared positions

Security	FDEV	PIZ	Overlap
FRESNILLO PLC	1.83%	1.22%	1.22%
KINROSS GOLD CORP	1.40%	0.96%	0.96%
LUNDIN GOLD INC	1.05%	0.90%	0.90%

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 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

10/31/2025 / 01/31/2026 +2.31 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
FRESNILLO PLC	0.57%	1.22%	+0.65
MITSUI and CO LTD	0.00%	0.57%	+0.57
CENTRICA PLC	0.00%	0.57%	+0.57
NOVARTIS AG	0.00%	0.57%	+0.57
OVERSEA-CHINESE BKG CORP LTD	0.55%	0.00%	-0.55
All other shared classes			+0.50

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
01/31/2026	14.45%	28	0000035402-26-001972	0001378872-26-000580
10/31/2025	12.13%	31	0000035402-25-002922	0001378872-25-000587
07/31/2025	17.08%	36	0000035402-25-000757	0001378872-25-000028
04/30/2025	16.63%	38	0001752724-25-159927	0001752724-25-161215
01/31/2025	18.36%	40	0001752724-25-076669	0001752724-25-073165
10/31/2024	18.77%	39	0001752724-24-295575	0001752724-24-298186
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