Portfolio overlap

FDLO / PID

Overlap	Shared positions
0.82%	1

Fidelity Low Volatility Factor ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / FDLO 0.82%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.71%

Largest shared positions

Security	FDLO	PID	Overlap
AMDOCS LTD	0.82%	1.71%	0.82%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMDOCS LIMITED	0.98%	0.82%	-0.17
All other shared classes			0.00

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	FDLO · SEC	PID · SEC
07/31/2026	0.82%	1	0000035402-26-006178	0001209466-26-001348
04/30/2026	0.98%	1	0000035402-26-004112	0001209466-26-000875
01/31/2026	1.18%	2	0000035402-26-001993	0001209466-26-000422
10/31/2025	1.24%	2	0000035402-25-002942	0001209466-25-000737
07/31/2025	1.04%	2	0000035402-25-000766	0001209466-25-000147
04/30/2025	1.14%	2	0001752724-25-159926	0001752724-25-161266
01/31/2025	1.11%	1	0001752724-25-076657	0001752724-25-073117
10/31/2024	1.15%	1	0001752724-24-297834	0001752724-24-298180
07/31/2024	0.90%	1	0001752724-24-218088	0001752724-24-223041
04/30/2024	0.93%	1	0001752724-24-151157	0001752724-24-145048
01/31/2024	1.45%	2	0001752724-24-071955	0001752724-24-074258
10/31/2023	1.46%	2	0001752724-23-298342	0001752724-23-294825
07/31/2023	1.42%	2	0001752724-23-213872	0001752724-23-220680
04/30/2023	1.42%	2	0001752724-23-145836	0001752724-23-148518
01/31/2023	1.44%	2	0001752724-23-067520	0001752724-23-076148
10/31/2022	1.37%	2	0001752724-22-294063	0001752724-22-295668
07/31/2022	1.88%	2	0001752724-22-217559	0001752724-22-216961
04/30/2022	1.81%	2	0001752724-22-144737	0001752724-22-148501
01/31/2022	1.73%	2	0001752724-22-070808	0001752724-22-078843
10/31/2021	1.71%	2	0001752724-21-276289	0001752724-21-286535
07/31/2021	1.26%	2	0001752724-21-204233	0001752724-21-211718
04/30/2021	1.28%	2	0001752724-21-140294	0001752724-21-142050
01/31/2021	1.61%	2	0001752724-21-054822	0001752724-21-069766
10/31/2020	1.46%	2	0001752724-20-265220	0001752724-20-275736
07/31/2020	1.19%	2	0001752724-20-187222	0001752724-20-199086
04/30/2020	1.16%	2	0001752724-20-128956	0001752724-20-131753
01/31/2020	1.33%	2	0001752724-20-063617	0001752724-20-066040
10/31/2019	1.32%	2	0001752724-19-202073	0001752724-19-205358