Portfolio overlap

FDMO / PID

Overlap	Shared positions
0.60%	1

Fidelity Momentum Factor ETF

Report dates 07/31/2023 | 99.81% NAV

Overlap / FDMO 0.60%

Invesco International Dividend Achievers ETF

Report dates 07/31/2023 | 99.88% NAV

Overlap / PID 1.01%

Largest shared positions

Security	FDMO	PID	Overlap
LINDE PLC	0.60%	1.01%	0.60%

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





16 matched portfolio dates from 10/31/2019 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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

04/30/2023 / 07/31/2023 -0.04 pp

Security	Overlap 04/30/2023	Overlap 07/31/2023	Change (pp)
LINDE PLC	0.64%	0.60%	-0.04
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	FDMO · SEC	PID · SEC
07/31/2023	0.60%	1	0001752724-23-213877	0001752724-23-220680
04/30/2023	0.64%	1	0001752724-23-145867	0001752724-23-148518
01/31/2023	1.51%	2	0001752724-23-067545	0001752724-23-076148
10/31/2022	1.42%	2	0001752724-22-294078	0001752724-22-295668
07/31/2022	0.57%	1	0001752724-22-217552	0001752724-22-216961
04/30/2022	0.61%	1	0001752724-22-144733	0001752724-22-148501
01/31/2022	0.56%	1	0001752724-22-070814	0001752724-22-078843
10/31/2021	0.55%	1	0001752724-21-276291	0001752724-21-286535
07/31/2021	0.56%	1	0001752724-21-204230	0001752724-21-211718
04/30/2021	0.58%	1	0001752724-21-140290	0001752724-21-142050
01/31/2021	0.50%	1	0001752724-21-054821	0001752724-21-069766
10/31/2020	0.52%	1	0001752724-20-265234	0001752724-20-275736
07/31/2020	0.59%	1	0001752724-20-187219	0001752724-20-199086
04/30/2020	0.50%	1	0001752724-20-128958	0001752724-20-131753
01/31/2020	1.60%	3	0001752724-20-063615	0001752724-20-066040
10/31/2019	1.47%	3	0001752724-19-202081	0001752724-19-205358