Portfolio overlap

FDMO / PID

Overlap	Shared positions
0.00%	0

Fidelity Momentum Factor ETF

Report dates 07/31/2024 | 99.82% NAV

Overlap / FDMO 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2024 | 100.40% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 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

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
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
07/31/2024	0.00%	0	0001752724-24-218103	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-151167	0001752724-24-145048
01/31/2024	0.54%	1	0001752724-24-072011	0001752724-24-074258
10/31/2023	0.62%	1	0001752724-23-298336	0001752724-23-294825
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