# Portfolio overlap

## FDMO / PID

| Overlap | Shared positions |
|---|---|
| 0.39% | 1 |

## Fidelity Momentum Factor ETF

Report dates 07/31/2025 | 99.85% NAV

Overlap / FDMO 0.39%

## Invesco International Dividend Achievers ETF

Report dates 07/31/2025 | 99.89% NAV

Overlap / PID 0.74%

## Largest shared positions

| Security | FDMO | PID | Overlap |
|---|---|---|---|
| RB GLOBAL INC | 0.39% | 0.74% | 0.39% |

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







24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 +0.39 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| RB GLOBAL INC | 0.00% | 0.39% | +0.39 |
| 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 |
|---|---|---|---|---|
| 07/31/2025 | 0.39% | 1 | 0000035402-25-000775 | 0001209466-25-000147 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-160006 | 0001752724-25-161266 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-076680 | 0001752724-25-073117 |
| 10/31/2024 | 0.00% | 0 | 0001752724-24-297796 | 0001752724-24-298180 |
| 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 |