Portfolio overlap

FDVV / PID

Overlap	Shared positions
0.00%	0

Fidelity High Dividend ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / FDVV 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

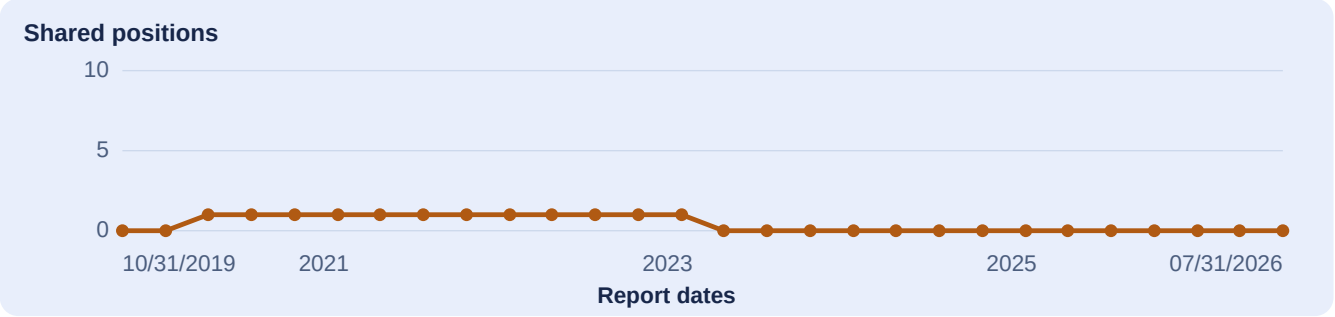
Shared positions

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





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 99.16%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	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	FDVV · SEC	PID · SEC
07/31/2026	0.00%	0	0000035402-26-006165	0001209466-26-001348
04/30/2026	0.00%	0	0000035402-26-004078	0001209466-26-000875
01/31/2026	0.00%	0	0000035402-26-001978	0001209466-26-000422
10/31/2025	0.00%	0	0000035402-25-002926	0001209466-25-000737
07/31/2025	0.00%	0	0000035402-25-000735	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-159931	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-076635	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-297839	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-218047	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-151135	0001752724-24-145048
01/31/2024	0.00%	0	0001752724-24-071958	0001752724-24-074258
10/31/2023	0.00%	0	0001752724-23-298309	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-213829	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-145826	0001752724-23-148518
01/31/2023	0.90%	1	0001752724-23-067514	0001752724-23-076148
10/31/2022	1.17%	1	0001752724-22-294032	0001752724-22-295668
07/31/2022	1.01%	1	0001752724-22-217557	0001752724-22-216961
04/30/2022	1.21%	1	0001752724-22-144728	0001752724-22-148501
01/31/2022	0.85%	1	0001752724-22-070878	0001752724-22-078843
10/31/2021	0.94%	1	0001752724-21-276290	0001752724-21-286535
07/31/2021	1.03%	1	0001752724-21-204228	0001752724-21-211718
04/30/2021	1.06%	1	0001752724-21-140292	0001752724-21-142050
01/31/2021	0.73%	1	0001752724-21-054825	0001752724-21-069766
10/31/2020	0.68%	1	0001752724-20-265223	0001752724-20-275736
07/31/2020	0.82%	1	0001752724-20-187218	0001752724-20-199086
04/30/2020	0.95%	1	0001752724-20-128960	0001752724-20-131753
01/31/2020	0.00%	0	0001752724-20-063618	0001752724-20-066040
10/31/2019	0.00%	0	0001752724-19-202074	0001752724-19-205358