Portfolio overlap

FFEM / PID

Overlap	Shared positions
0.00%	0

Fidelity Fundamental Emerging Markets ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / FFEM 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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 53–59 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	FFEM · SEC	PID · SEC
07/31/2026	0.00%	0	0000035402-26-006172	0001209466-26-001348
04/30/2026	0.00%	0	0000035402-26-004060	0001209466-26-000875
01/31/2026	0.20%	1	0000035402-26-001968	0001209466-26-000422
10/31/2025	0.31%	1	0000035402-25-002897	0001209466-25-000737
07/31/2025	0.23%	1	0000035402-25-000752	0001209466-25-000147
04/30/2025	0.67%	2	0001752724-25-159906	0001752724-25-161266
01/31/2025	0.74%	2	0001752724-25-076625	0001752724-25-073117