Portfolio overlap

FFLC / PID

Overlap	Shared positions
2.45%	5

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 4.43%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.63%

Largest shared positions

Security	FFLC	PID	Overlap
IMPERIAL OIL LTD	0.88%	1.15%	0.88%
AMDOCS LTD	0.47%	1.71%	0.47%
TAIWAN SEMIC MFG CO LTD SP ADR	2.40%	0.44%	0.44%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. 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 -0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SAP SE	0.57%	0.00%	-0.57
TAIWAN SEMICONDUCTOR MFG CO LTD	0.53%	0.44%	-0.09
FRANCO NEVADA CORP	0.27%	0.36%	+0.09
IMPERIAL OIL LTD	0.96%	0.88%	-0.09
ROYALTY PHARMA PLC	0.37%	0.30%	-0.07
All other shared classes			-0.03

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	FFLC · SEC	PID · SEC
07/31/2026	2.45%	5	0000035402-26-006157	0001209466-26-001348
04/30/2026	3.21%	6	0000035402-26-004052	0001209466-26-000875
01/31/2026	2.82%	5	0000035402-26-001981	0001209466-26-000422
10/31/2025	2.61%	6	0000035402-25-002900	0001209466-25-000737
07/31/2025	2.27%	5	0000035402-25-000739	0001209466-25-000147
04/30/2025	2.07%	5	0001752724-25-159895	0001752724-25-161266
01/31/2025	2.06%	4	0001752724-25-076629	0001752724-25-073117
10/31/2024	2.43%	5	0001752724-24-297863	0001752724-24-298180
07/31/2024	2.42%	5	0001752724-24-218046	0001752724-24-223041
04/30/2024	3.20%	5	0001752724-24-151115	0001752724-24-145048
01/31/2024	1.70%	4	0001752724-24-071989	0001752724-24-074258
10/31/2023	2.14%	4	0001752724-23-298384	0001752724-23-294825
07/31/2023	2.43%	6	0001752724-23-213855	0001752724-23-220680
04/30/2023	1.08%	2	0001752724-23-145868	0001752724-23-148518
01/31/2023	1.54%	2	0001752724-23-067542	0001752724-23-076148
10/31/2022	2.94%	4	0001752724-22-294077	0001752724-22-295668
07/31/2022	3.00%	4	0001752724-22-217528	0001752724-22-216961
04/30/2022	3.21%	4	0001752724-22-144710	0001752724-22-148501
01/31/2022	2.78%	4	0001752724-22-070877	0001752724-22-078843
10/31/2021	2.58%	4	0001752724-21-276410	0001752724-21-286535
07/31/2021	2.46%	4	0001752724-21-204217	0001752724-21-211718
04/30/2021	2.38%	4	0001752724-21-140249	0001752724-21-142050
01/31/2021	1.57%	3	0001752724-21-054816	0001752724-21-069766
10/31/2020	1.27%	2	0001752724-20-265228	0001752724-20-275736
07/31/2020	1.67%	3	0001752724-20-187211	0001752724-20-199086