Portfolio overlap

FFLV / PID

Overlap	Shared positions
1.78%	4

Fidelity Fundamental Large Cap Value ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / FFLV 3.03%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 6.80%

Largest shared positions

Security	FFLV	PID	Overlap
IMPERIAL OIL LTD	0.62%	1.15%	0.62%
CANADIAN NATL RESOURCES LTD	0.50%	2.29%	0.50%
TAIWAN SEMIC MFG CO LTD SP ADR	1.69%	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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.40%. 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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	1.13%	0.50%	-0.63
IMPERIAL OIL LTD	0.00%	0.62%	+0.62
Amdocs Ltd.	0.46%	0.00%	-0.46
BRITISH AMERICAN TOBACCO PLC	0.00%	0.22%	+0.22
TAIWAN SEMICONDUCTOR MFG CO LTD	0.53%	0.44%	-0.09
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	FFLV · SEC	PID · SEC
07/31/2026	1.78%	4	0000035402-26-006159	0001209466-26-001348
04/30/2026	2.12%	3	0000035402-26-004089	0001209466-26-000875
01/31/2026	1.55%	2	0000035402-26-001966	0001209466-26-000422
10/31/2025	1.51%	2	0000035402-25-002896	0001209466-25-000737
07/31/2025	1.51%	2	0000035402-25-000736	0001209466-25-000147
04/30/2025	1.40%	2	0001752724-25-159893	0001752724-25-161266
01/31/2025	2.24%	2	0001752724-25-076633	0001752724-25-073117
10/31/2024	2.51%	2	0001752724-24-297886	0001752724-24-298180
07/31/2024	2.98%	3	0001752724-24-218052	0001752724-24-223041
04/30/2024	3.42%	3	0001752724-24-151119	0001752724-24-145048