Portfolio overlap

FFSM / PID

Overlap	Shared positions
0.39%	2

Fidelity Fundamental Small-Mid Cap ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / FFSM 0.39%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 3.27%

Largest shared positions

Security	FFSM	PID	Overlap
BROOKFIELD INFRASTRUCTURE CORP	0.39%	2.46%	0.39%
GILDAN ACTIVEWEAR INC	0.00%	0.80%	0.00%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.60%. The filing dates are 51–62 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 -0.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GILDAN ACTIVEWEAR INC	0.38%	0.00%	-0.38
Amdocs Ltd.	0.27%	0.00%	-0.27
BROOKFIELD INFRASTRUCTURE CORP	0.52%	0.39%	-0.13
GFL Environmental Inc.	0.07%	0.00%	-0.07
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	FFSM · SEC	PID · SEC
07/31/2026	0.39%	2	0000035402-26-006162	0001209466-26-001348
04/30/2026	1.24%	4	0000035402-26-004079	0001209466-26-000875
01/31/2026	0.77%	1	0000035402-26-001971	0001209466-26-000422
10/31/2025	0.86%	1	0000035402-25-002899	0001209466-25-000737
07/31/2025	0.93%	1	0000035402-25-000741	0001209466-25-000147
04/30/2025	1.08%	1	0001752724-25-159896	0001752724-25-161266
01/31/2025	0.94%	2	0001752724-25-076631	0001752724-25-073117
10/31/2024	1.70%	2	0001752724-24-297817	0001752724-24-298180
07/31/2024	1.84%	2	0001752724-24-218065	0001752724-24-223041
04/30/2024	1.61%	2	0001752724-24-151107	0001752724-24-145048
01/31/2024	2.01%	2	0001752724-24-072083	0001752724-24-074258
10/31/2023	1.76%	2	0001752724-23-298449	0001752724-23-294825
07/31/2023	2.13%	2	0001752724-23-213942	0001752724-23-220680
04/30/2023	1.76%	2	0001752724-23-145958	0001752724-23-148518
01/31/2023	1.61%	2	0001752724-23-067626	0001752724-23-076148
10/31/2022	1.30%	2	0001752724-22-294166	0001752724-22-295668
07/31/2022	1.82%	2	0001752724-22-217542	0001752724-22-216961
04/30/2022	1.12%	2	0001752724-22-144718	0001752724-22-148501
01/31/2022	1.05%	2	0001752724-22-070806	0001752724-22-078843
10/31/2021	1.02%	2	0001752724-21-276237	0001752724-21-286535
07/31/2021	0.78%	1	0001752724-21-204229	0001752724-21-211718
04/30/2021	0.82%	1	0001752724-21-140284	0001752724-21-142050