Portfolio overlap

FIDI / PID

Overlap	Shared positions
9.00%	8

Fidelity International High Dividend ETF

Report dates 07/31/2026 | 99.46% NAV

Overlap / FIDI 10.58%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 14.71%

Largest shared positions

Security	FIDI	PID	Overlap
ENBRIDGE INC	2.59%	2.86%	2.59%
CANADIAN NATL RESOURCES LTD	2.82%	2.29%	2.29%
ROYAL BANK OF CANADA	1.23%	1.53%	1.23%

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 98.62%. 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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CANADIAN NATURAL RESOURCES LTD	2.57%	2.29%	-0.29
ROYAL BANK OF CANADA	1.08%	1.23%	+0.15
FIRSTSERVICE CORP	0.36%	0.50%	+0.14
ENBRIDGE INC	2.70%	2.59%	-0.10
CANADIAN NATIONAL RAILWAY CO	0.88%	0.97%	+0.10
All other shared classes			+0.07

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	FIDI · SEC	PID · SEC
07/31/2026	9.00%	8	0000035402-26-006184	0001209466-26-001348
04/30/2026	8.93%	8	0000035402-26-004085	0001209466-26-000875
01/31/2026	6.77%	6	0000035402-26-001980	0001209466-26-000422
10/31/2025	6.22%	6	0000035402-25-002912	0001209466-25-000737
07/31/2025	6.30%	6	0000035402-25-000750	0001209466-25-000147
04/30/2025	6.18%	6	0001752724-25-159923	0001752724-25-161266
01/31/2025	10.88%	7	0001752724-25-076656	0001752724-25-073117
10/31/2024	10.87%	7	0001752724-24-295599	0001752724-24-298180
07/31/2024	10.49%	7	0001752724-24-218094	0001752724-24-223041
04/30/2024	10.26%	7	0001752724-24-151155	0001752724-24-145048
01/31/2024	5.52%	4	0001752724-24-071957	0001752724-24-074258
10/31/2023	5.39%	4	0001752724-23-298352	0001752724-23-294825
07/31/2023	6.46%	4	0001752724-23-213831	0001752724-23-220680
04/30/2023	6.68%	4	0001752724-23-145842	0001752724-23-148518
01/31/2023	8.45%	5	0001752724-23-067511	0001752724-23-076148
10/31/2022	9.59%	5	0001752724-22-294220	0001752724-22-295668
07/31/2022	9.95%	5	0001752724-22-217558	0001752724-22-216961
04/30/2022	9.16%	5	0001752724-22-144731	0001752724-22-148501
01/31/2022	5.06%	2	0001752724-22-070875	0001752724-22-078843
10/31/2021	4.93%	2	0001752724-21-276306	0001752724-21-286535
07/31/2021	4.85%	2	0001752724-21-204245	0001752724-21-211718
04/30/2021	4.97%	2	0001752724-21-140298	0001752724-21-142050
01/31/2021	8.39%	4	0001752724-21-054826	0001752724-21-069766
10/31/2020	8.21%	4	0001752724-20-265229	0001752724-20-275736
07/31/2020	7.61%	4	0001752724-20-187255	0001752724-20-199086
04/30/2020	6.19%	4	0001752724-20-128873	0001752724-20-131753
01/31/2020	3.65%	2	0001752724-20-063624	0001752724-20-066040
10/31/2019	3.51%	2	0001752724-19-196407	0001752724-19-205358