Portfolio overlap

FIVA / IDMO

Overlap	Shared positions
19.55%	24

Fidelity International Value Factor ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / FIVA 23.31%

Invesco S&P International Developed Momentum ETF

Report dates 07/31/2026 | 99.38% NAV

Overlap / IDMO 29.27%

Largest shared positions

Security	FIVA	IDMO	Overlap
TORONTO-DOMINION BANK	1.56%	4.12%	1.56%
BANCO SANTANDER SA	1.39%	4.25%	1.39%
KIOXIA HOLDINGS CORPORATION	2.04%	1.34%	1.34%

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 96.08%. 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 -0.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AGNICO EAGLE MINES LTD	1.16%	0.84%	-0.32
MITSUI and CO LTD	1.21%	0.94%	-0.27
MARUBENI CORP	1.03%	0.82%	-0.22
KIOXIA HOLDINGS CORPORATION	1.18%	1.34%	+0.16
BARCLAYS PLC	1.01%	1.17%	+0.15
All other shared classes			-0.05

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	FIVA · SEC	IDMO · SEC
07/31/2026	19.55%	24	0000035402-26-006190	0001378872-26-001656
04/30/2026	20.09%	24	0000035402-26-004084	0001378872-26-001104
01/31/2026	15.44%	17	0000035402-26-002003	0001378872-26-000608
10/31/2025	15.21%	17	0000035402-25-002943	0001378872-25-000639
07/31/2025	17.26%	22	0000035402-25-000738	0001378872-25-000089
04/30/2025	17.04%	22	0001752724-25-159920	0001752724-25-162901
01/31/2025	15.57%	18	0001752724-25-076660	0001752724-25-073152
10/31/2024	15.70%	18	0001752724-24-295606	0001752724-24-298204
07/31/2024	18.33%	25	0001752724-24-218083	0001752724-24-223069
04/30/2024	18.33%	25	0001752724-24-151149	0001752724-24-145063
01/31/2024	28.59%	35	0001752724-24-071973	0001752724-24-074301
10/31/2023	28.07%	35	0001752724-23-298364	0001752724-23-298709
07/31/2023	21.66%	30	0001752724-23-213840	0001752724-23-220706
04/30/2023	21.52%	30	0001752724-23-145852	0001752724-23-148524
01/31/2023	20.54%	28	0001752724-23-067519	0001752724-23-076087
10/31/2022	21.17%	28	0001752724-22-294215	0001752724-22-298046
07/31/2022	21.78%	29	0001752724-22-217554	0001752724-22-217045
04/30/2022	22.00%	29	0001752724-22-144732	0001752724-22-152608
01/31/2022	14.15%	18	0001752724-22-070816	0001752724-22-079998
10/31/2021	14.20%	18	0001752724-21-276299	0001752724-21-286556
07/31/2021	5.10%	6	0001752724-21-204246	0001752724-21-213474
04/30/2021	5.16%	6	0001752724-21-140299	0001752724-21-142117
01/31/2021	9.80%	12	0001752724-21-054827	0001752724-21-069355
10/31/2020	10.24%	12	0001752724-20-265230	0001752724-20-275722
07/31/2020	13.28%	12	0001752724-20-187254	0001752724-20-200684
04/30/2020	12.86%	12	0001752724-20-128874	0001752724-20-131818
01/31/2020	15.91%	16	0001752724-20-063625	0001752724-20-067580
10/31/2019	15.35%	16	0001752724-19-196406	0001752724-19-205624