Portfolio overlap

FMAT / PID

Overlap	Shared positions
0.00%	0

Fidelity MSCI Materials Index ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAT 0.00%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.58%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FMAT · SEC	PID · SEC
07/31/2026	0.00%	0	0001410368-26-097235	0001209466-26-001348
04/30/2026	0.00%	0	0001410368-26-063875	0001209466-26-000875
01/31/2026	0.00%	0	0001410368-26-029064	0001209466-26-000422
10/31/2025	1.39%	1	0001410368-25-040137	0001209466-25-000737
07/31/2025	1.64%	1	0001410368-25-009099	0001209466-25-000147
04/30/2025	1.65%	1	0001752724-25-154393	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-061618	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-295026	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-216875	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-145209	0001752724-24-145048
01/31/2024	0.81%	1	0001752724-24-067231	0001752724-24-074258
10/31/2023	0.98%	1	0001752724-23-293220	0001752724-23-294825
07/31/2023	1.01%	1	0001752724-23-216664	0001752724-23-220680
04/30/2023	0.98%	1	0001752724-23-139847	0001752724-23-148518
01/31/2023	0.90%	1	0001752724-23-066254	0001752724-23-076148
10/31/2022	1.17%	1	0001752724-22-294227	0001752724-22-295668
07/31/2022	1.01%	1	0001752724-22-217561	0001752724-22-216961
04/30/2022	1.21%	1	0001752724-22-144747	0001752724-22-148501
01/31/2022	0.85%	1	0001752724-22-070829	0001752724-22-078843
10/31/2021	0.94%	1	0001752724-21-276339	0001752724-21-286535
07/31/2021	1.03%	1	0001752724-21-204239	0001752724-21-211718
04/30/2021	1.06%	1	0001752724-21-140310	0001752724-21-142050
01/31/2021	0.73%	1	0001752724-21-054831	0001752724-21-069766
10/31/2020	0.68%	1	0001752724-20-265237	0001752724-20-275736
07/31/2020	0.82%	1	0001752724-20-187225	0001752724-20-199086
04/30/2020	0.95%	1	0001752724-20-128963	0001752724-20-131753
01/31/2020	0.77%	1	0001752724-20-063651	0001752724-20-066040
10/31/2019	0.87%	1	0001752724-19-202096	0001752724-19-205358