Portfolio overlap

FSMD / PKW

Overlap	Shared positions
12.95%	80

Fidelity Small-Mid Multifactor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / FSMD 13.83%

Invesco BuyBack Achievers ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / PKW 22.31%

Largest shared positions

Security	FSMD	PKW	Overlap
TAPESTRY INC	0.50%	1.38%	0.50%
TENET HEALTHCARE CORP	0.39%	0.80%	0.39%
VIKING HOLDINGS LTD	0.36%	0.95%	0.36%

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 99.40%. The filing dates are 44–63 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 +0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRI POINTE HOMES INC	0.16%	0.00%	-0.16
TAYLOR MORRISON HOME CORP	0.15%	0.00%	-0.15
TENET HEALTHCARE CORP	0.28%	0.39%	+0.11
VIKING HOLDINGS LTD	0.29%	0.36%	+0.07
ENOVA INTERNATIONAL INC	0.15%	0.22%	+0.07
All other shared classes			+0.25

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.

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Report dates	Weight (%)	Classes	FSMD · SEC	PKW · SEC
07/31/2026	12.95%	80	0000035402-26-006296	0001209466-26-001452
04/30/2026	12.75%	83	0000035402-26-004227	0001209466-26-000947
01/31/2026	11.56%	67	0000035402-26-002106	0001209466-26-000505
10/31/2025	11.13%	69	0000035402-25-003048	0001209466-25-000769
07/31/2025	10.24%	60	0000035402-25-000894	0001209466-25-000323
04/30/2025	9.60%	60	0001752724-25-160179	0001752724-25-161251
01/31/2025	10.13%	69	0001752724-25-076743	0001752724-25-076877
10/31/2024	10.29%	69	0001752724-24-297869	0001752724-24-298207
07/31/2024	10.13%	68	0001752724-24-218195	0001752724-24-223526
04/30/2024	10.27%	70	0001752724-24-151270	0001752724-24-145068
01/31/2024	16.65%	114	0001752724-24-072073	0001752724-24-075677
10/31/2023	16.10%	115	0001752724-23-298443	0001752724-24-000404
07/31/2023	14.81%	102	0001752724-23-213944	0001752724-23-220723
04/30/2023	14.58%	103	0001752724-23-145953	0001752724-23-148564
01/31/2023	8.96%	51	0001752724-23-067623	0001752724-23-076138
10/31/2022	8.84%	51	0001752724-22-294171	0001752724-22-295638
07/31/2022	8.98%	56	0001752724-22-217531	0001752724-22-216985
04/30/2022	9.12%	56	0001752724-22-144713	0001752724-22-148535
01/31/2022	9.78%	60	0001752724-22-070780	0001752724-22-079381
10/31/2021	6.61%	43	0001752724-21-276411	0001752724-21-285051
07/31/2021	5.99%	37	0001752724-21-204221	0001752724-21-211648
04/30/2021	6.09%	39	0001752724-21-140245	0001752724-21-142145
01/31/2021	6.55%	48	0001752724-21-054813	0001752724-21-068896
10/31/2020	6.16%	57	0001752724-20-265235	0001752724-20-275719
07/31/2020	6.97%	71	0001752724-20-187209	0001752724-20-199084
04/30/2020	7.50%	72	0001752724-20-128952	0001752724-20-131749
01/31/2020	7.55%	51	0001752724-20-063616	0001752724-20-065716
10/31/2019	7.51%	51	0001752724-19-202082	0001752724-19-205349