Portfolio overlap

CUT / FDEV

Overlap	Shared positions
0.22%	1

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 3.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.22%

Largest shared positions

Security	CUT	FDEV	Overlap
Oji Holdings Corp.	3.00%	0.22%	0.22%

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 98.41%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Oji Holdings Corp.	0.21%	0.22%	+0.01
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	CUT · SEC	FDEV · SEC
07/31/2026	0.22%	1	0001378872-26-001614	0000035402-26-006188
04/30/2026	0.21%	1	0001378872-26-001102	0000035402-26-004091
01/31/2026	0.86%	1	0001378872-26-000583	0000035402-26-001972
10/31/2025	0.80%	1	0001378872-25-000585	0000035402-25-002922
07/31/2025	0.33%	2	0001378872-25-000029	0000035402-25-000757
04/30/2025	0.34%	2	0001752724-25-161280	0001752724-25-159927
01/31/2025	0.44%	3	0001752724-25-073155	0001752724-25-076669
10/31/2024	0.47%	3	0001752724-24-298189	0001752724-24-295575
07/31/2024	0.59%	3	0001752724-24-223135	0001752724-24-218092
04/30/2024	0.58%	3	0001752724-24-144987	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-075678	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-298706	0001752724-23-298357
07/31/2023	0.36%	2	0001752724-23-220711	0001752724-23-213833
04/30/2023	0.33%	2	0001752724-23-148819	0001752724-23-145838
01/31/2023	0.25%	1	0001752724-23-076158	0001752724-23-067502
10/31/2022	0.25%	1	0001752724-22-298079	0001752724-22-294216
07/31/2022	0.31%	1	0001752724-22-217024	0001752724-22-217530
04/30/2022	0.28%	1	0001752724-22-148483	0001752724-22-144714
01/31/2022	0.52%	2	0001752724-22-079354	0001752724-22-070779
10/31/2021	0.30%	2	0001752724-21-286547	0001752724-21-276204
07/31/2021	0.64%	3	0001752724-21-211723	0001752724-21-204216
04/30/2021	0.65%	3	0001752724-21-142130	0001752724-21-140244
01/31/2021	2.82%	3	0001752724-21-069395	0001752724-21-054812
10/31/2020	2.33%	3	0001752724-20-275738	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-199133	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-131822	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-067226	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-205692	0001752724-19-196409