Portfolio overlap

ERTH / FDEV

Overlap	Shared positions
0.00%	0

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 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 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 0.00 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	ERTH · SEC	FDEV · SEC
07/31/2026	0.00%	0	0001209466-26-001303	0000035402-26-006188
04/30/2026	0.00%	0	0001209466-26-000941	0000035402-26-004091
01/31/2026	1.17%	1	0001209466-26-000435	0000035402-26-001972
10/31/2025	1.24%	1	0001209466-25-000768	0000035402-25-002922
07/31/2025	1.21%	1	0001209466-25-000333	0000035402-25-000757
04/30/2025	1.22%	1	0001752724-25-163147	0001752724-25-159927
01/31/2025	1.02%	1	0001752724-25-076870	0001752724-25-076669
10/31/2024	1.09%	1	0001752724-24-299299	0001752724-24-295575
07/31/2024	1.04%	1	0001752724-24-223551	0001752724-24-218092
04/30/2024	1.02%	1	0001752724-24-145042	0001752724-24-151148
01/31/2024	1.05%	1	0001752724-24-075694	0001752724-24-071959
10/31/2023	1.02%	1	0001752724-23-298716	0001752724-23-298357
07/31/2023	1.36%	2	0001752724-23-222504	0001752724-23-213833
04/30/2023	1.32%	2	0001752724-23-149123	0001752724-23-145838
01/31/2023	0.25%	1	0001752724-23-076100	0001752724-23-067502
10/31/2022	0.25%	1	0001752724-22-298043	0001752724-22-294216
07/31/2022	0.60%	2	0001752724-22-220324	0001752724-22-217530
04/30/2022	0.68%	2	0001752724-22-150577	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-079353	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-286595	0001752724-21-276204
07/31/2021	0.39%	1	0001752724-21-213796	0001752724-21-204216
04/30/2021	0.41%	1	0001752724-21-143766	0001752724-21-140244
01/31/2021	0.66%	1	0001752724-21-069277	0001752724-21-054812
10/31/2020	0.71%	1	0001752724-20-275734	0001752724-20-265221
07/31/2020	0.18%	1	0001752724-20-199093	0001752724-20-187252
04/30/2020	0.16%	1	0001752724-20-131776	0001752724-20-128871
01/31/2020	0.76%	1	0001752724-20-067228	0001752724-20-063621
10/31/2019	0.71%	1	0001752724-19-205948	0001752724-19-196409