# Portfolio overlap

## FDEV / PIO

| Overlap | Shared positions |
|---|---|
| 0.11% | 1 |

## Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 0.11%

## Invesco Global Water ETF

Report dates 10/31/2019 | 99.83% NAV

Overlap / PIO 3.65%

## Largest shared positions

| Security | FDEV | PIO | Overlap |
|---|---|---|---|
| Halma PLC | 0.11% | 3.65% | 0.11% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | FDEV · SEC | PIO · SEC |
|---|---|---|---|---|
| 10/31/2019 | 0.11% | 1 | 0001752724-19-196409 | 0001752724-19-205679 |