Portfolio overlap

FDEV / PIO

Overlap	Shared positions
1.61%	4

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 1.61%

Invesco Global Water ETF

Report dates 04/30/2020 | 100.03% NAV

Overlap / PIO 15.80%

Largest shared positions

Security	FDEV	PIO	Overlap
Hera SpA	0.88%	1.53%	0.88%
Geberit AG	0.30%	7.76%	0.30%
Ferguson PLC	0.28%	3.60%	0.28%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 +1.49 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Hera SpA	0.00%	0.88%	+0.88
Geberit AG	0.00%	0.30%	+0.30
Ferguson PLC	0.00%	0.28%	+0.28
Halma PLC	0.13%	0.15%	+0.02
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.

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Report dates	Weight (%)	Classes	FDEV · SEC	PIO · SEC
04/30/2020	1.61%	4	0001752724-20-128871	0001752724-20-131697
01/31/2020	0.13%	1	0001752724-20-063621	0001752724-20-067214
10/31/2019	0.11%	1	0001752724-19-196409	0001752724-19-205679