Portfolio overlap

FDEV / PIO

Overlap	Shared positions
1.67%	4

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 1.67%

Invesco Global Water ETF

Report dates 07/31/2020 | 99.72% NAV

Overlap / PIO 17.70%

Largest shared positions

Security	FDEV	PIO	Overlap
Hera SpA	0.86%	1.37%	0.86%
Geberit AG	0.35%	8.51%	0.35%
Ferguson PLC	0.31%	4.94%	0.31%

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





4 matched portfolio dates from 10/31/2019 to 07/31/2020. 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

04/30/2020 / 07/31/2020 +0.06 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Geberit AG	0.30%	0.35%	+0.05
Ferguson PLC	0.28%	0.31%	+0.04
Hera SpA	0.88%	0.86%	-0.02
Halma PLC	0.15%	0.15%	+0.00026
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	FDEV · SEC	PIO · SEC
07/31/2020	1.67%	4	0001752724-20-187252	0001752724-20-199132
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