Portfolio overlap

FDEV / PIO

Overlap	Shared positions
2.18%	5

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 2.18%

Invesco Global Water ETF

Report dates 10/31/2020 | 99.78% NAV

Overlap / PIO 12.60%

Largest shared positions

Security	FDEV	PIO	Overlap
Hera SpA	0.87%	1.06%	0.87%
Geberit AG	0.42%	7.24%	0.42%
Stantec Inc	0.31%	0.70%	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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.51 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Ferguson PLC	0.31%	0.00%	-0.31
Stantec Inc	0.00%	0.31%	+0.31
Belimo Holding AG	0.00%	0.31%	+0.31
Halma PLC	0.15%	0.27%	+0.12
Geberit AG	0.35%	0.42%	+0.07
All other shared classes			+0.01

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
10/31/2020	2.18%	5	0001752724-20-265221	0001752724-20-275737
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