Portfolio overlap

FDEV / PIO

Overlap	Shared positions
2.20%	5

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 2.20%

Invesco Global Water ETF

Report dates 01/31/2021 | 99.89% NAV

Overlap / PIO 12.57%

Largest shared positions

Security	FDEV	PIO	Overlap
Hera SpA	0.89%	1.29%	0.89%
Geberit AG	0.41%	6.87%	0.41%
Stantec Inc	0.35%	0.91%	0.35%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.02 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Stantec Inc	0.31%	0.35%	+0.04
Belimo Holding AG	0.31%	0.28%	-0.03
Hera SpA	0.87%	0.89%	+0.02
Geberit AG	0.42%	0.41%	-0.01
Halma PLC	0.27%	0.27%	+0.00028
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
01/31/2021	2.20%	5	0001752724-21-054812	0001752724-21-069387
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