Portfolio overlap

FDEV / PIO

Overlap	Shared positions
0.74%	2

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

Overlap / FDEV 0.74%

Invesco Global Water ETF

Report dates 07/31/2021 | 99.61% NAV

Overlap / PIO 9.45%

Largest shared positions

Security	FDEV	PIO	Overlap
Geberit AG	0.46%	6.99%	0.46%
Halma PLC	0.28%	2.46%	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





8 matched portfolio dates from 10/31/2019 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.10 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Geberit AG	0.38%	0.46%	+0.08
Halma PLC	0.26%	0.28%	+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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	PIO · SEC
07/31/2021	0.74%	2	0001752724-21-204216	0001752724-21-211722
04/30/2021	0.64%	2	0001752724-21-140244	0001752724-21-142073
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