Portfolio overlap

FDEV / PIO

Overlap	Shared positions
0.69%	2

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.69%

Invesco Global Water ETF

Report dates 07/31/2024 | 99.85% NAV

Overlap / PIO 6.46%

Largest shared positions

Security	FDEV	PIO	Overlap
GEBERIT AG (REG)	0.36%	4.10%	0.36%
STANTEC INC	0.33%	2.37%	0.33%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.05 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
GEBERIT AG	0.32%	0.36%	+0.04
STANTEC INC	0.32%	0.33%	+0.01
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
07/31/2024	0.69%	2	0001752724-24-218092	0001752724-24-223126
04/30/2024	0.64%	2	0001752724-24-151148	0001752724-24-145004
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-075684
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-296667
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-220735
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-148517
01/31/2023	0.52%	2	0001752724-23-067502	0001752724-23-076092
10/31/2022	0.51%	2	0001752724-22-294216	0001752724-22-295667
07/31/2022	0.72%	3	0001752724-22-217530	0001752724-22-217058
04/30/2022	0.72%	3	0001752724-22-144714	0001752724-22-148527
01/31/2022	0.54%	2	0001752724-22-070779	0001752724-22-079375
10/31/2021	0.82%	2	0001752724-21-276204	0001752724-21-284753
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