Portfolio overlap

FDEV / PIPE

Overlap	Shared positions
0.91%	1

Fidelity International Multifactor ETF

Report dates 04/30/2025 | 99.31% NAV

Overlap / FDEV 0.91%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 04/30/2025 | 99.37% NAV

Overlap / PIPE 5.00%

Largest shared positions

Security	FDEV	PIPE	Overlap
PEMBINA PIPELINE CORP	0.91%	5.00%	0.91%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	PIPE · SEC
04/30/2025	0.91%	1	0001752724-25-159927	0001752724-25-163162