Portfolio overlap

FDEV / PIPE

Overlap	Shared positions
0.85%	1

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 0.85%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2025 | 96.25% NAV

Overlap / PIPE 4.51%

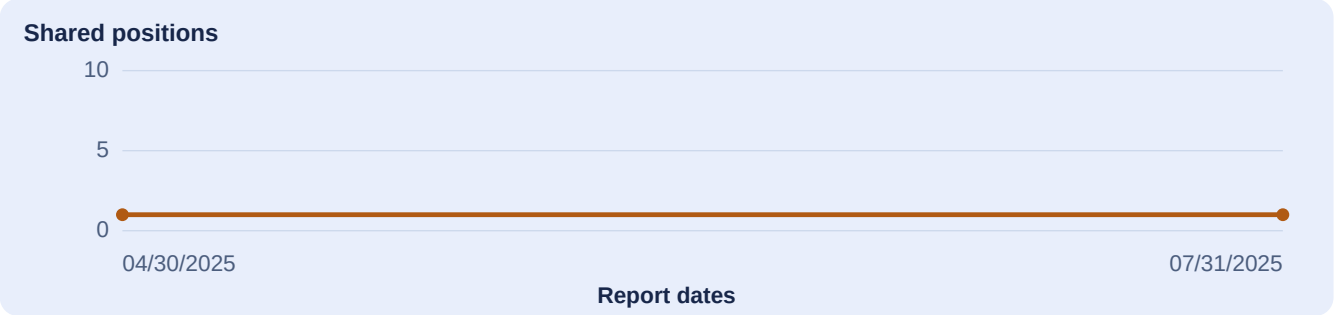
Largest shared positions

Security	FDEV	PIPE	Overlap
PEMBINA PIPELINE CORP	0.85%	4.51%	0.85%

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





2 matched portfolio dates from 04/30/2025 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -0.05 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
PEMBINA PIPELINE CORP	0.91%	0.85%	-0.05
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	PIPE · SEC
07/31/2025	0.85%	1	0000035402-25-000757	0001418144-25-000075
04/30/2025	0.91%	1	0001752724-25-159927	0001752724-25-163162