Portfolio overlap

FDEV / PIPE

Overlap	Shared positions
0.16%	2

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.16%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 01/31/2026 | 98.67% NAV

Overlap / PIPE 9.45%

Largest shared positions

Security	FDEV	PIPE	Overlap
ENBRIDGE INC	0.10%	4.63%	0.10%
PEMBINA PIPELINE CORP	0.06%	4.82%	0.06%

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





4 matched portfolio dates from 04/30/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 -0.0038 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
ENBRIDGE INC	0.11%	0.10%	-0.0044
PEMBINA PIPELINE CORP	0.06%	0.06%	+0.00056
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
01/31/2026	0.16%	2	0000035402-26-001972	0001418144-26-000115
10/31/2025	0.17%	2	0000035402-25-002922	0001418144-25-000220
07/31/2025	0.85%	1	0000035402-25-000757	0001418144-25-000075
04/30/2025	0.91%	1	0001752724-25-159927	0001752724-25-163162