Portfolio overlap

FDEV / PIPE

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 0.00%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 04/30/2026 | 98.97% NAV

Overlap / PIPE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 04/30/2025 to 04/30/2026. 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

01/31/2026 / 04/30/2026 -0.16 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
Enbridge Inc.	0.10%	0.00%	-0.10
Pembina Pipeline Corp.	0.06%	0.00%	-0.06
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
04/30/2026	0.00%	0	0000035402-26-004091	0001418144-26-000287
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