Portfolio overlap

FDEV / PSP

Overlap	Shared positions
0.75%	2

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 0.75%

Invesco Global Listed Private Equity ETF

Report dates 10/31/2019 | 92.91% NAV

Overlap / PSP 11.14%

Largest shared positions

Security	FDEV	PSP	Overlap
3i Group PLC	0.38%	5.66%	0.38%
Partners Group Holding AG	0.36%	5.48%	0.36%

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	PSP · SEC
10/31/2019	0.75%	2	0001752724-19-196409	0001752724-19-206005