Portfolio overlap

FDEV / PSP

Overlap	Shared positions
0.79%	2

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 0.79%

Invesco Global Listed Private Equity ETF

Report dates 01/31/2020 | 93.30% NAV

Overlap / PSP 11.04%

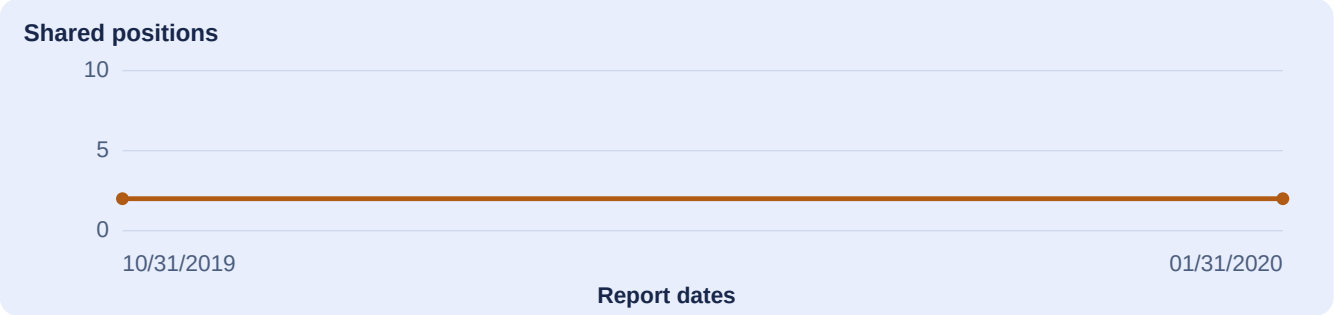
Largest shared positions

Security	FDEV	PSP	Overlap
Partners Group Holding AG	0.42%	5.56%	0.42%
3i Group PLC	0.37%	5.48%	0.37%

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 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 92.91%. The filing dates are 50–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 +0.04 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	Change (pp)
Partners Group Holding AG	0.36%	0.42%	+0.06
3i Group PLC	0.38%	0.37%	-0.01
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	PSP · SEC
01/31/2020	0.79%	2	0001752724-20-063621	0001752724-20-067997
10/31/2019	0.75%	2	0001752724-19-196409	0001752724-19-206005