Portfolio overlap

FDEV / PSP

Overlap	Shared positions
1.74%	3

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 1.74%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2020 | 93.09% NAV

Overlap / PSP 17.92%

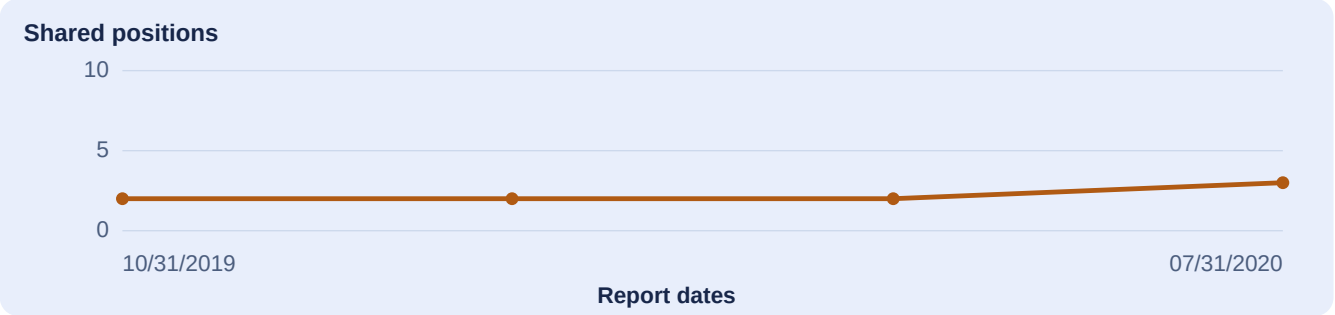
Largest shared positions

Security	FDEV	PSP	Overlap
Wesfarmers Ltd	0.93%	6.32%	0.93%
Partners Group Holding AG	0.47%	6.11%	0.47%
3i Group PLC	0.34%	5.48%	0.34%

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 10/31/2019 to 07/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 92.69%. 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

04/30/2020 / 07/31/2020 +1.01 pp

Security	Overlap 04/30/2020	Overlap 07/31/2020	Change (pp)
Wesfarmers Ltd	0.00%	0.93%	+0.93
Partners Group Holding AG	0.42%	0.47%	+0.06
3i Group PLC	0.31%	0.34%	+0.03
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
07/31/2020	1.74%	3	0001752724-20-187252	0001752724-20-201469
04/30/2020	0.73%	2	0001752724-20-128871	0001752724-20-131511
01/31/2020	0.79%	2	0001752724-20-063621	0001752724-20-067997
10/31/2019	0.75%	2	0001752724-19-196409	0001752724-19-206005