Portfolio overlap

FDEV / PSP

Overlap	Shared positions
1.26%	4

Fidelity International Multifactor ETF

Report dates 04/30/2022 | 99.21% NAV

Overlap / FDEV 1.26%

Invesco Global Listed Private Equity ETF

Report dates 04/30/2022 | 97.98% NAV

Overlap / PSP 13.38%

Largest shared positions

Security	FDEV	PSP	Overlap
Partners Group Holding AG	0.36%	4.54%	0.36%
Wesfarmers Ltd	0.36%	2.57%	0.36%
Sofina SA	0.28%	3.83%	0.28%

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





11 matched portfolio dates from 10/31/2019 to 04/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 92.69%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2022 / 04/30/2022 +0.35 pp

Security	Overlap 01/31/2022	Overlap 04/30/2022	Change (pp)
Kinnevik AB	0.00%	0.26%	+0.26
Partners Group Holding AG	0.33%	0.36%	+0.03
Wesfarmers Ltd	0.32%	0.36%	+0.03
Sofina SA	0.26%	0.28%	+0.02
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
04/30/2022	1.26%	4	0001752724-22-144714	0001752724-22-154197
01/31/2022	0.91%	3	0001752724-22-070779	0001752724-22-080558
10/31/2021	0.97%	3	0001752724-21-276204	0001752724-21-286932
07/31/2021	0.85%	2	0001752724-21-204216	0001752724-21-214332
04/30/2021	0.77%	2	0001752724-21-140244	0001752724-21-143769
01/31/2021	0.85%	2	0001752724-21-054812	0001752724-21-070009
10/31/2020	0.77%	2	0001752724-20-265221	0001752724-20-276174
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