Portfolio overlap

FDEV / PSP

Overlap	Shared positions
0.85%	3

Fidelity International Multifactor ETF

Report dates 07/31/2022 | 99.20% NAV

Overlap / FDEV 0.85%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2022 | 98.14% NAV

Overlap / PSP 11.96%

Largest shared positions

Security	FDEV	PSP	Overlap
Partners Group Holding AG	0.38%	5.18%	0.38%
Kinnevik AB	0.25%	2.58%	0.25%
Sofina SA	0.22%	4.21%	0.22%

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





12 matched portfolio dates from 10/31/2019 to 07/31/2022. 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

04/30/2022 / 07/31/2022 -0.41 pp

Security	Overlap 04/30/2022	Overlap 07/31/2022	Change (pp)
Wesfarmers Ltd	0.36%	0.00%	-0.36
Sofina SA	0.28%	0.22%	-0.06
Partners Group Holding AG	0.36%	0.38%	+0.02
Kinnevik AB	0.26%	0.25%	-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
07/31/2022	0.85%	3	0001752724-22-217530	0001752724-22-223181
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