Portfolio overlap

FDEV / PSP

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 0.00%

Invesco Global Listed Private Equity ETF

Report dates 10/31/2022 | 99.02% NAV

Overlap / PSP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





13 matched portfolio dates from 10/31/2019 to 10/31/2022. 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

07/31/2022 / 10/31/2022 -0.85 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
Partners Group Holding AG	0.38%	0.00%	-0.38
Kinnevik AB	0.25%	0.00%	-0.25
Sofina S.A.	0.22%	0.00%	-0.22
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
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-298050
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