Portfolio overlap

FDEV / PSP

Overlap	Shared positions
0.96%	2

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.96%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2024 | 100.05% NAV

Overlap / PSP 9.62%

Largest shared positions

Security	FDEV	PSP	Overlap
3I GROUP PLC	0.57%	5.03%	0.57%
PARTNERS GROUP HOLDING AG	0.39%	4.59%	0.39%

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 92.69%. The filing dates are 44–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2024 / 07/31/2024 +0.02 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
3I GROUP PLC	0.54%	0.57%	+0.03
PARTNERS GROUP HOLDING	0.40%	0.39%	-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
07/31/2024	0.96%	2	0001752724-24-218092	0001752724-24-224253
04/30/2024	0.94%	2	0001752724-24-151148	0001752724-24-152141
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-076677
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-24-000377
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-223506
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-149697
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-076401
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