# Portfolio overlap

## FDEV / PSP

| Overlap | Shared positions |
|---|---|
| 0.53% | 1 |

## Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 0.53%

## Invesco Global Listed Private Equity ETF

Report dates 07/31/2025 | 99.90% NAV

Overlap / PSP 4.51%

## Largest shared positions

| Security | FDEV | PSP | Overlap |
|---|---|---|---|
| 3I GROUP PLC | 0.53% | 4.51% | 0.53% |

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







24 matched portfolio dates from 10/31/2019 to 07/31/2025. 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

04/30/2025 / 07/31/2025 -0.04 pp

| Security | Overlap 04/30/2025 | Overlap 07/31/2025 | Change (pp) |
|---|---|---|---|
| 3I GROUP PLC | 0.56% | 0.53% | -0.04 |
| 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 |
|---|---|---|---|---|
| 07/31/2025 | 0.53% | 1 | 0000035402-25-000757 | 0001209466-25-000315 |
| 04/30/2025 | 0.56% | 1 | 0001752724-25-159927 | 0001752724-25-163267 |
| 01/31/2025 | 0.63% | 1 | 0001752724-25-076669 | 0001752724-25-077422 |
| 10/31/2024 | 0.53% | 1 | 0001752724-24-295575 | 0001752724-24-300234 |
| 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 |