Portfolio overlap

FDEV / PSP

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Invesco Global Listed Private Equity ETF

Report dates 07/31/2026 | 99.81% 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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. 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

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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
07/31/2026	0.00%	0	0000035402-26-006188	0001209466-26-001315
04/30/2026	0.00%	0	0000035402-26-004091	0001209466-26-000945
01/31/2026	0.39%	1	0000035402-26-001972	0001209466-26-000431
10/31/2025	0.54%	1	0000035402-25-002922	0001209466-25-000736
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