Portfolio overlap

DIV / FDEV

Overlap	Shared positions
0.00%	0

Global X Super Dividend ETF

Report dates 07/31/2024 | 99.69% NAV

Overlap / DIV 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 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





19 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 93.84%. The filing dates are 44–113 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 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	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	DIV · SEC	FDEV · SEC
07/31/2024	0.00%	0	0001752724-24-224051	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-152262	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-075268	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-297166	0001752724-23-298357
04/30/2023	0.00%	0	0001752724-23-149381	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-075225	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-296471	0001752724-22-294216
07/31/2022	0.00%	0	0001752724-22-217856	0001752724-22-217530
04/30/2022	0.00%	0	0001752724-22-153139	0001752724-22-144714
01/31/2022	0.00%	0	0001752724-22-077589	0001752724-22-070779
10/31/2021	0.00%	0	0001752724-21-283470	0001752724-21-276204
07/31/2021	0.00%	0	0001752724-21-211563	0001752724-21-204216
04/30/2021	0.00%	0	0001752724-21-138049	0001752724-21-140244
01/31/2021	0.00%	0	0001752724-21-107727	0001752724-21-054812
10/31/2020	0.00%	0	0001752724-20-270691	0001752724-20-265221
07/31/2020	0.00%	0	0001752724-20-197024	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-130086	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-065642	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-202854	0001752724-19-196409