Portfolio overlap

DIV / FDEV

Overlap	Shared positions
0.43%	1

Global X Super Dividend ETF

Report dates 01/31/2025 | 99.73% NAV

Overlap / DIV 0.62%

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

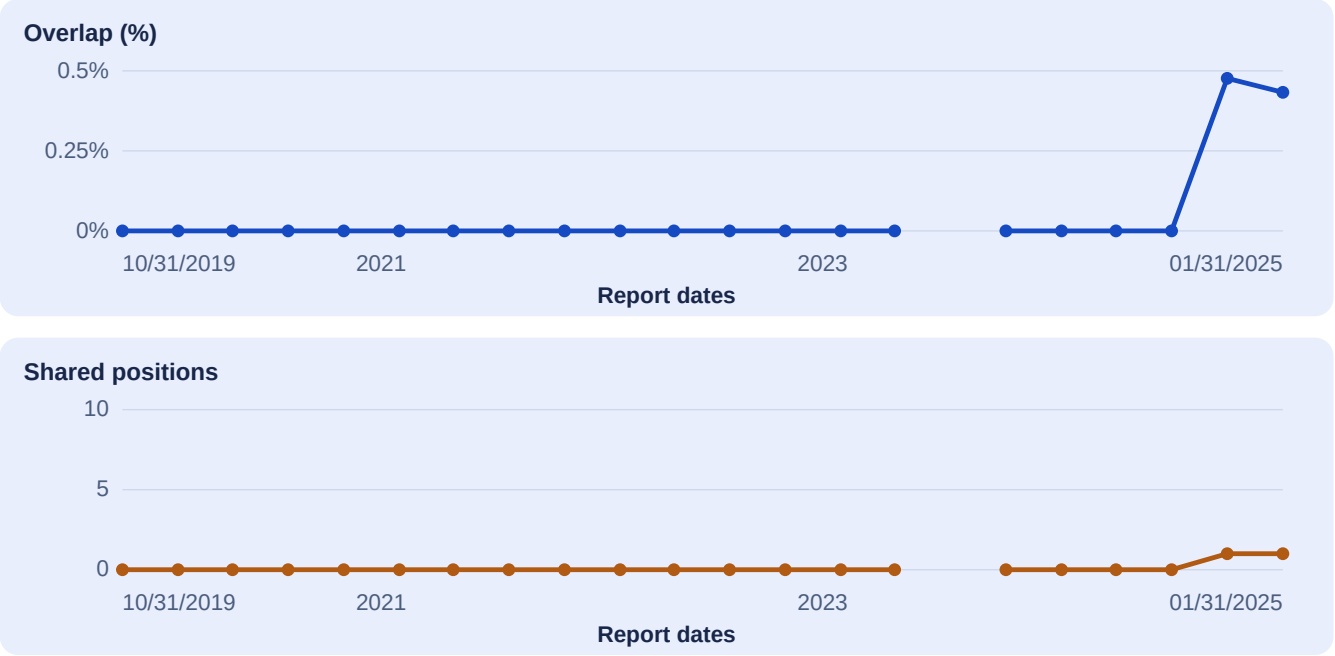
Overlap / FDEV 0.43%

Largest shared positions

Security	DIV	FDEV	Overlap
FRONTLINE PLC COMMON STOCK	0.62%	0.43%	0.43%

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



21 matched portfolio dates from 10/31/2019 to 01/31/2025. 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

10/31/2024 / 01/31/2025 -0.04 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
FRONTLINE PLC	0.48%	0.43%	-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	DIV · SEC	FDEV · SEC
01/31/2025	0.43%	1	0001752724-25-077559	0001752724-25-076669
10/31/2024	0.48%	1	0001752724-24-299545	0001752724-24-295575
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