Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
0.89%	1

Fidelity International Multifactor ETF

Report dates 10/31/2019 | 99.50% NAV

Overlap / FDEV 0.89%

Global X Gold Explorers ETF

Report dates 10/31/2019 | 99.87% NAV

Overlap / GOEX 4.85%

Largest shared positions

Security	FDEV	GOEX	Overlap
Kirkland Lake Gold Ltd	0.89%	4.85%	0.89%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GOEX · SEC
10/31/2019	0.89%	1	0001752724-19-196409	0001752724-19-202840