Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
0.25%	1

Fidelity International Multifactor ETF

Report dates 04/30/2020 | 98.82% NAV

Overlap / FDEV 0.25%

Global X Gold Explorers ETF

Report dates 04/30/2020 | 99.62% NAV

Overlap / GOEX 3.37%

Largest shared positions

Security	FDEV	GOEX	Overlap
Kirkland Lake Gold Ltd	0.25%	3.37%	0.25%

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





3 matched portfolio dates from 10/31/2019 to 04/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2020 / 04/30/2020 -0.50 pp

Security	Overlap 01/31/2020	Overlap 04/30/2020	Change (pp)
Kirkland Lake Gold Ltd	0.75%	0.25%	-0.50
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	GOEX · SEC
04/30/2020	0.25%	1	0001752724-20-128871	0001752724-20-130111
01/31/2020	0.75%	1	0001752724-20-063621	0001752724-20-065611
10/31/2019	0.89%	1	0001752724-19-196409	0001752724-19-202840