Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
0.88%	2

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 0.88%

Global X Gold Explorers ETF

Report dates 10/31/2020 | 101.18% NAV

Overlap / GOEX 6.47%

Largest shared positions

Security	FDEV	GOEX	Overlap
Kirkland Lake Gold Ltd	0.58%	3.64%	0.58%
Centamin PLC	0.30%	2.83%	0.30%

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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 +0.57 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	Change (pp)
Centamin PLC	0.00%	0.30%	+0.30
Kirkland Lake Gold Ltd	0.31%	0.58%	+0.27
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
10/31/2020	0.88%	2	0001752724-20-265221	0001752724-20-270675
07/31/2020	0.31%	1	0001752724-20-187252	0001752724-20-196991
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