Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
0.72%	2

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

Overlap / FDEV 0.72%

Global X Gold Explorers ETF

Report dates 01/31/2021 | 99.96% NAV

Overlap / GOEX 6.46%

Largest shared positions

Security	FDEV	GOEX	Overlap
Kirkland Lake Gold Ltd	0.45%	3.46%	0.45%
Centamin PLC	0.26%	3.00%	0.26%

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





6 matched portfolio dates from 10/31/2019 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 44–115 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 -0.16 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
Kirkland Lake Gold Ltd	0.58%	0.45%	-0.13
Centamin PLC	0.30%	0.26%	-0.03
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
01/31/2021	0.72%	2	0001752724-21-054812	0001752724-21-112095
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