Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
0.14%	1

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 0.14%

Global X Gold Explorers ETF

Report dates 04/30/2021 | 100.02% NAV

Overlap / GOEX 3.59%

Largest shared positions

Security	FDEV	GOEX	Overlap
Kirkland Lake Gold Ltd	0.14%	3.59%	0.14%

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





7 matched portfolio dates from 10/31/2019 to 04/30/2021. 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

01/31/2021 / 04/30/2021 -0.57 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
Kirkland Lake Gold Ltd	0.45%	0.14%	-0.31
CENTAMIN PLC	0.26%	0.00%	-0.26
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
04/30/2021	0.14%	1	0001752724-21-140244	0001752724-21-138048
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