Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.00%

Global X Gold Explorers ETF

Report dates 07/31/2024 | 99.97% NAV

Overlap / GOEX 0.00%

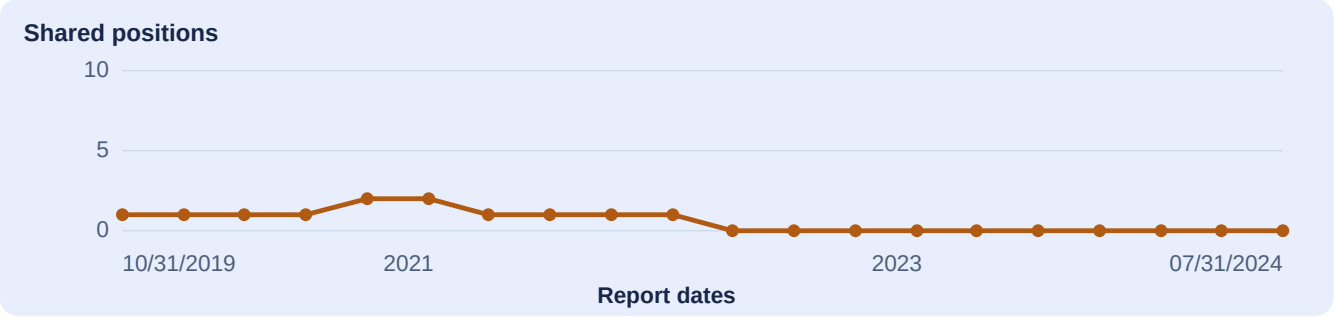
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 matched portfolio dates from 10/31/2019 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

04/30/2024 / 07/31/2024 0.00 pp

Security	Overlap 04/30/2024	Overlap 07/31/2024	Change (pp)
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
07/31/2024	0.00%	0	0001752724-24-218092	0001752724-24-224062
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-152249
01/31/2024	0.00%	0	0001752724-24-071959	0001752724-24-075316
10/31/2023	0.00%	0	0001752724-23-298357	0001752724-23-297151
07/31/2023	0.00%	0	0001752724-23-213833	0001752724-23-223256
04/30/2023	0.00%	0	0001752724-23-145838	0001752724-23-149394
01/31/2023	0.00%	0	0001752724-23-067502	0001752724-23-075192
10/31/2022	0.00%	0	0001752724-22-294216	0001752724-22-296451
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-217860
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-153181
01/31/2022	0.23%	1	0001752724-22-070779	0001752724-22-077579
10/31/2021	0.32%	1	0001752724-21-276204	0001752724-21-283463
07/31/2021	0.16%	1	0001752724-21-204216	0001752724-21-211239
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