Portfolio overlap

FDEV / GOEX

Overlap	Shared positions
1.05%	1

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 1.05%

Global X Gold Explorers ETF

Report dates 01/31/2026 | 99.96% NAV

Overlap / GOEX 3.17%

Largest shared positions

Security	FDEV	GOEX	Overlap
LUNDIN GOLD INC	1.05%	3.17%	1.05%

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





26 matched portfolio dates from 10/31/2019 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.01 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
LUNDIN GOLD INC	1.04%	1.05%	+0.01
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
01/31/2026	1.05%	1	0000035402-26-001972	0002048251-26-002810
10/31/2025	1.04%	1	0000035402-25-002922	0002048251-25-003748
07/31/2025	0.00%	0	0000035402-25-000757	0002048251-25-000538
04/30/2025	0.00%	0	0001752724-25-159927	0001752724-25-162118
01/31/2025	0.00%	0	0001752724-25-076669	0001752724-25-077488
10/31/2024	0.00%	0	0001752724-24-295575	0001752724-24-299502
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