Portfolio overlap

FDEV / GURU

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 01/31/2020 | 99.60% NAV

Overlap / FDEV 0.00%

Global X Guru Index ETF

Report dates 01/31/2020 | 99.81% NAV

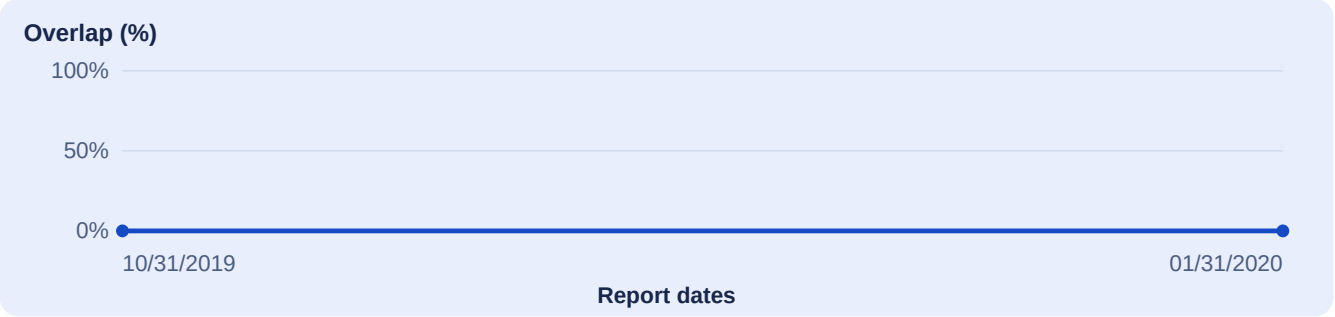
Overlap / GURU 0.00%

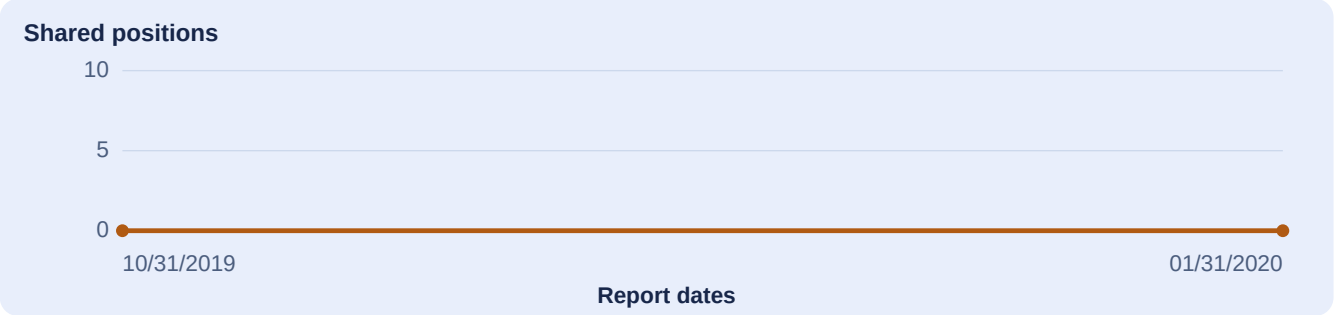
Shared positions

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





2 matched portfolio dates from 10/31/2019 to 01/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2019 / 01/31/2020 0.00 pp

Security	Overlap 10/31/2019	Overlap 01/31/2020	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	GURU · SEC
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-065640
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202860