Portfolio overlap

FDEV / GURU

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 10/31/2020 | 98.65% NAV

Overlap / FDEV 0.00%

Global X Guru Index ETF

Report dates 10/31/2020 | 99.79% 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





5 matched portfolio dates from 10/31/2019 to 10/31/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.65%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2020 / 10/31/2020 0.00 pp

Security	Overlap 07/31/2020	Overlap 10/31/2020	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
10/31/2020	0.00%	0	0001752724-20-265221	0001752724-20-270672
07/31/2020	0.00%	0	0001752724-20-187252	0001752724-20-197000
04/30/2020	0.00%	0	0001752724-20-128871	0001752724-20-130081
01/31/2020	0.00%	0	0001752724-20-063621	0001752724-20-065640
10/31/2019	0.00%	0	0001752724-19-196409	0001752724-19-202860