Portfolio overlap

FDEV / GURU

Overlap	Shared positions
0.44%	1

Fidelity International Multifactor ETF

Report dates 04/30/2021 | 99.00% NAV

Overlap / FDEV 0.44%

Global X Guru Index ETF

Report dates 04/30/2021 | 99.95% NAV

Overlap / GURU 1.30%

Largest shared positions

Security	FDEV	GURU	Overlap
QIAGEN NV	0.44%	1.30%	0.44%

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 44–59 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 +0.44 pp

Security	Overlap 01/31/2021	Overlap 04/30/2021	Change (pp)
QIAGEN NV	0.00%	0.44%	+0.44
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
04/30/2021	0.44%	1	0001752724-21-140244	0001752724-21-138078
01/31/2021	0.00%	0	0001752724-21-054812	0001752724-21-068466
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