Portfolio overlap

FDEV / GURU

Overlap	Shared positions
0.94%	2

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 0.94%

Global X Guru Index ETF

Report dates 01/31/2024 | 99.89% NAV

Overlap / GURU 3.41%

Largest shared positions

Security	FDEV	GURU	Overlap
CANADIAN NATL RAILWAY CO	0.48%	1.67%	0.48%
CANADIAN PACIFIC KANSAS CITY LTD	0.47%	1.73%	0.47%

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





18 matched portfolio dates from 10/31/2019 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.02 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
CANADIAN NATIONAL RAILWAY CO	0.46%	0.48%	+0.02
CANADIAN PACIFIC KANSAS CITY LTD	0.46%	0.47%	+0.0041
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
01/31/2024	0.94%	2	0001752724-24-071959	0001752724-24-075313
10/31/2023	0.92%	2	0001752724-23-298357	0001752724-23-297161
07/31/2023	0.44%	1	0001752724-23-213833	0001752724-23-223305
04/30/2023	0.41%	1	0001752724-23-145838	0001752724-23-149372
01/31/2023	0.47%	1	0001752724-23-067502	0001752724-23-075175
10/31/2022	0.50%	1	0001752724-22-294216	0001752724-22-296476
07/31/2022	0.00%	0	0001752724-22-217530	0001752724-22-217836
04/30/2022	0.00%	0	0001752724-22-144714	0001752724-22-153150
01/31/2022	0.65%	1	0001752724-22-070779	0001752724-22-077584
10/31/2021	0.70%	1	0001752724-21-276204	0001752724-21-283489
07/31/2021	0.46%	1	0001752724-21-204216	0001752724-21-211240
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