Portfolio overlap

FDEV / GURU

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2024 | 99.11% NAV

Overlap / FDEV 0.00%

Global X Guru Index ETF

Report dates 04/30/2024 | 99.99% NAV

Overlap / GURU 0.00%

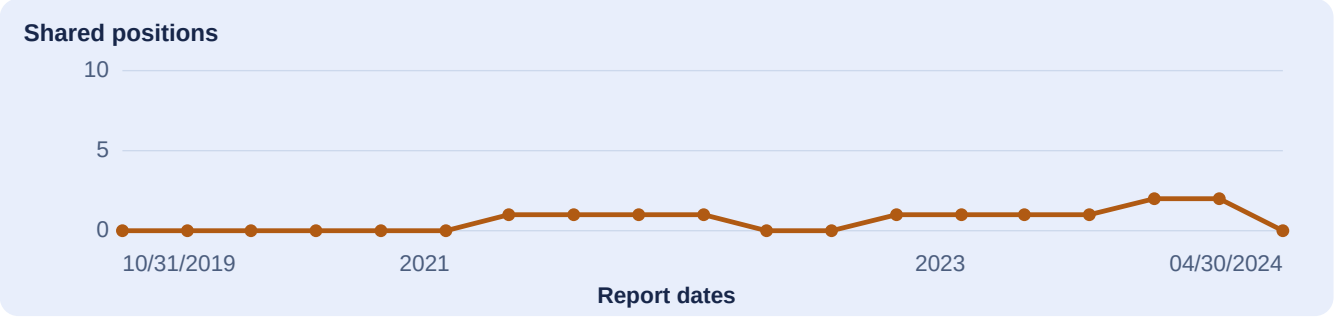
Shared positions

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





19 matched portfolio dates from 10/31/2019 to 04/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2024 / 04/30/2024 -0.94 pp

Security	Overlap 01/31/2024	Overlap 04/30/2024	Change (pp)
CANADIAN NATIONAL RAILWAY CO	0.48%	0.00%	-0.48
CANADIAN PACIFIC KANSAS CITY LTD	0.47%	0.00%	-0.47
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
04/30/2024	0.00%	0	0001752724-24-151148	0001752724-24-152227
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