Portfolio overlap

FMAG / GURU

Overlap	Shared positions
16.73%	15

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 48.26%

Global X Guru Index ETF

Report dates 07/31/2026 | 100.01% NAV

Overlap / GURU 16.96%

Largest shared positions

Security	FMAG	GURU	Overlap
ARISTA NETWORKS INC	1.66%	1.39%	1.39%
HEICO CORP CL A	1.34%	1.28%	1.28%
MASTERCARD INC CL A	2.10%	1.23%	1.23%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
LAM RESEARCH CORP	0.00%	1.15%	+1.15
LINDE PLC	1.13%	0.00%	-1.13
TAIWAN SEMICONDUCTOR MFG CO LTD	0.00%	1.11%	+1.11
JPMORGAN CHASE & CO.	1.11%	0.00%	-1.11
AMERICAN EXPRESS CO	1.02%	0.00%	-1.02
All other shared classes			+1.27

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	FMAG · SEC	GURU · SEC
07/31/2026	16.73%	15	0000035402-26-006180	0002048251-26-008612
04/30/2026	16.45%	14	0000035402-26-004116	0002048251-26-005685
01/31/2026	16.71%	14	0000035402-26-001992	0002048251-26-002829
10/31/2025	15.24%	13	0000035402-25-002935	0002048251-25-003750
07/31/2025	14.59%	11	0000035402-25-000782	0002048251-25-000572
04/30/2025	17.51%	14	0001752724-25-159937	0001752724-25-162116
01/31/2025	17.37%	11	0001752724-25-076672	0001752724-25-077492
10/31/2024	17.69%	12	0001752724-24-297874	0001752724-24-299514
07/31/2024	20.23%	13	0001752724-24-218073	0001752724-24-224078
04/30/2024	16.96%	11	0001752724-24-151185	0001752724-24-152227
01/31/2024	14.72%	9	0001752724-24-072005	0001752724-24-075313
10/31/2023	12.64%	8	0001752724-23-298341	0001752724-23-297161
07/31/2023	14.04%	9	0001752724-23-213876	0001752724-23-223305
04/30/2023	13.41%	9	0001752724-23-145850	0001752724-23-149372
01/31/2023	16.02%	13	0001752724-23-067535	0001752724-23-075175
10/31/2022	13.52%	11	0001752724-22-294058	0001752724-22-296476
07/31/2022	14.48%	10	0001752724-22-217545	0001752724-22-217836
04/30/2022	14.02%	10	0001752724-22-144717	0001752724-22-153150
01/31/2022	14.16%	10	0001752724-22-070801	0001752724-22-077584
10/31/2021	16.63%	12	0001752724-21-276235	0001752724-21-283489
07/31/2021	13.43%	11	0001752724-21-204222	0001752724-21-211240
04/30/2021	16.08%	12	0001752724-21-140281	0001752724-21-138078