Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
22.96%	100

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2020 | 99.27% NAV

Overlap / CEFA 28.50%

Fidelity International Multifactor ETF

Report dates 07/31/2020 | 99.03% NAV

Overlap / FDEV 49.48%

Largest shared positions

Security	CEFA	FDEV	Overlap
L'OREAL COMMON STOCK	1.35%	1.07%	1.07%
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK	1.03%	1.20%	1.03%
DIAGEO PLC COMMON STOCK	1.43%	0.90%	0.90%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CEFA · SEC	FDEV · SEC
07/31/2020	22.96%	100	0001752724-20-197048	0001752724-20-187252