Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
22.20%	93

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

Report dates 01/31/2021 | 99.39% NAV

Overlap / CEFA 26.48%

Fidelity International Multifactor ETF

Report dates 01/31/2021 | 98.81% NAV

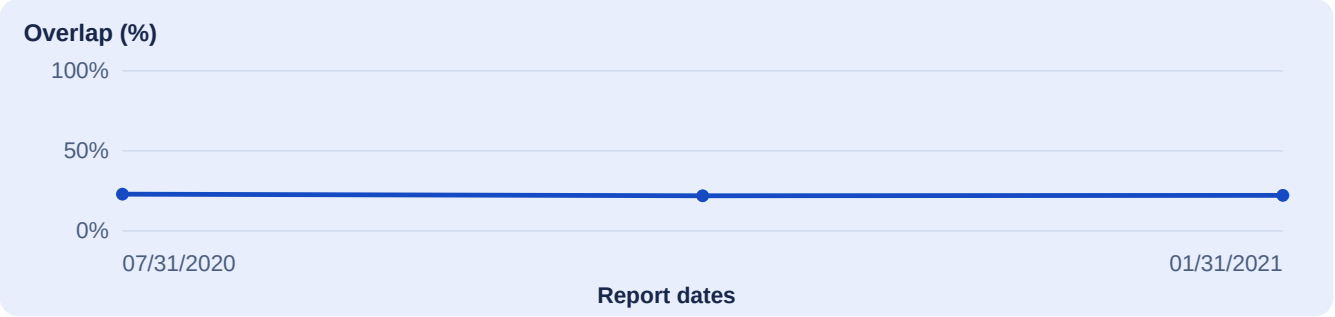
Overlap / FDEV 43.81%

Largest shared positions

Security	CEFA	FDEV	Overlap
DIAGEO PLC COMMON STOCK	1.20%	1.03%	1.03%
L'OREAL COMMON STOCK	1.08%	0.90%	0.90%
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	0.84%	0.78%	0.78%

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





3 matched portfolio dates from 07/31/2020 to 01/31/2021. 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

10/31/2020 / 01/31/2021 +0.25 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
NTT DOCOMO, INC.	0.45%	0.00%	-0.45
Givaudan SA	0.00%	0.27%	+0.27
SONIC HEALTHCARE LIMITED	0.00%	0.26%	+0.26
Nippon Building Fund Inc	0.20%	0.00%	-0.20
COMMONWEALTH BANK OF AUSTRALIA	0.64%	0.78%	+0.14
All other shared classes			+0.24

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	CEFA · SEC	FDEV · SEC
01/31/2021	22.20%	93	0001752724-21-068460	0001752724-21-054812
10/31/2020	21.95%	89	0001752724-20-270686	0001752724-20-265221
07/31/2020	22.96%	100	0001752724-20-197048	0001752724-20-187252