Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
22.72%	89

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

Report dates 07/31/2021 | 99.26% NAV

Overlap / CEFA 25.67%

Fidelity International Multifactor ETF

Report dates 07/31/2021 | 99.11% NAV

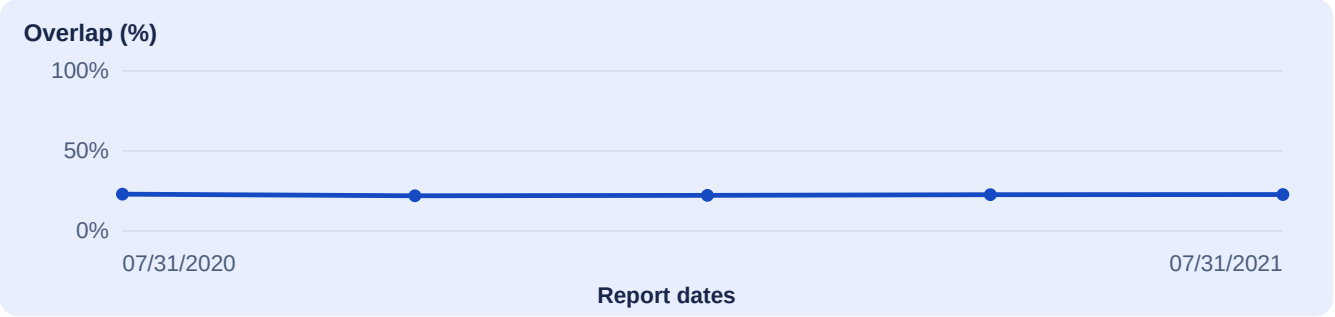
Overlap / FDEV 41.75%

Largest shared positions

Security	CEFA	FDEV	Overlap
L'OREAL COMMON STOCK	1.29%	1.09%	1.09%
LVMH MOET HENNESSY LOUIS VUI COMMON STOCK	1.47%	0.86%	0.86%
HOYA CORP COMMON STOCK	1.22%	0.85%	0.85%

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





5 matched portfolio dates from 07/31/2020 to 07/31/2021. 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

04/30/2021 / 07/31/2021 +0.09 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
DASSAULT SYSTEMES SE	0.00%	0.27%	+0.27
DASSAULT SYSTEMES SE	0.23%	0.00%	-0.23
Swedish Match AB	0.00%	0.17%	+0.17
Swedish Match AB	0.16%	0.00%	-0.16
HOYA CORPORATION	0.72%	0.85%	+0.13
All other shared classes			-0.09

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
07/31/2021	22.72%	89	0001752724-21-211564	0001752724-21-204216
04/30/2021	22.63%	89	0001752724-21-138038	0001752724-21-140244
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