Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
21.79%	81

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

Report dates 01/31/2022 | 99.28% NAV

Overlap / CEFA 26.39%

Fidelity International Multifactor ETF

Report dates 01/31/2022 | 99.15% NAV

Overlap / FDEV 39.67%

Largest shared positions

Security	CEFA	FDEV	Overlap
DIAGEO PLC COMMON STOCK	1.48%	1.10%	1.10%
ASML HOLDING NV COMMON STOCK	1.95%	1.00%	1.00%
L'OREAL COMMON STOCK	1.31%	0.95%	0.95%

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





7 matched portfolio dates from 07/31/2020 to 01/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. 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

10/31/2021 / 01/31/2022 +0.66 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Sika AG	0.00%	0.32%	+0.32
L'OREAL SA	1.24%	0.95%	-0.28
Partners Group Holding AG	0.00%	0.21%	+0.21
BHP GROUP PLC	0.21%	0.00%	-0.21
Allianz SE	0.54%	0.75%	+0.20
All other shared classes			+0.42

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
01/31/2022	21.79%	81	0001752724-22-077567	0001752724-22-070779
10/31/2021	21.14%	79	0001752724-21-283500	0001752724-21-276204
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