Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
22.93%	87

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

Report dates 10/31/2022 | 99.38% NAV

Overlap / CEFA 33.24%

Fidelity International Multifactor ETF

Report dates 10/31/2022 | 99.26% NAV

Overlap / FDEV 40.67%

Largest shared positions

Security	CEFA	FDEV	Overlap
DIAGEO PLC COMMON STOCK	1.60%	0.99%	0.99%
CSL LTD COMMON STOCK	3.40%	0.85%	0.85%
COMMONWEALTH BANK OF AUSTRAL COMMON STOCK	1.00%	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





10 matched portfolio dates from 07/31/2020 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2022 / 10/31/2022 +0.10 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
L'OREAL SA	0.94%	0.00%	-0.94
CSL LIMITED	0.00%	0.85%	+0.85
HOYA CORPORATION	0.67%	0.00%	-0.67
Allianz SE	0.00%	0.63%	+0.63
PERNOD RICARD SA	0.59%	0.00%	-0.59
All other shared classes			+0.82

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
10/31/2022	22.93%	87	0001752724-22-296454	0001752724-22-294216
07/31/2022	22.83%	92	0001752724-22-217868	0001752724-22-217530
04/30/2022	22.75%	91	0001752724-22-153187	0001752724-22-144714
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