Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
25.66%	89

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

Report dates 01/31/2024 | 99.41% NAV

Overlap / CEFA 36.37%

Fidelity International Multifactor ETF

Report dates 01/31/2024 | 99.22% NAV

Overlap / FDEV 42.93%

Largest shared positions

Security	CEFA	FDEV	Overlap
L'OREAL COMMON STOCK	1.29%	1.25%	1.25%
UNILEVER PLC COMMON STOCK	1.43%	1.10%	1.10%
ASML HOLDING NV COMMON STOCK	2.59%	0.96%	0.96%

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





15 matched portfolio dates from 07/31/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +1.64 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
UNILEVER PLC	0.00%	1.10%	+1.10
ASML Holding N.V.	0.75%	0.96%	+0.21
CSL LIMITED	0.67%	0.81%	+0.13
Koninklijke Ahold Delhaize N.V.	0.45%	0.32%	-0.13
ITOCHU Corporation	0.48%	0.56%	+0.08
All other shared classes			+0.25

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
01/31/2024	25.66%	89	0001752724-24-075283	0001752724-24-071959
10/31/2023	24.02%	89	0001752724-23-297184	0001752724-23-298357
07/31/2023	25.46%	93	0001752724-23-223264	0001752724-23-213833
04/30/2023	25.30%	93	0001752724-23-149403	0001752724-23-145838
01/31/2023	23.47%	87	0001752724-23-075221	0001752724-23-067502
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