Portfolio overlap

CEFA / FDEV

Overlap	Shared positions
17.73%	74

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

Report dates 01/31/2026 | 99.60% NAV

Overlap / CEFA 20.98%

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 39.31%

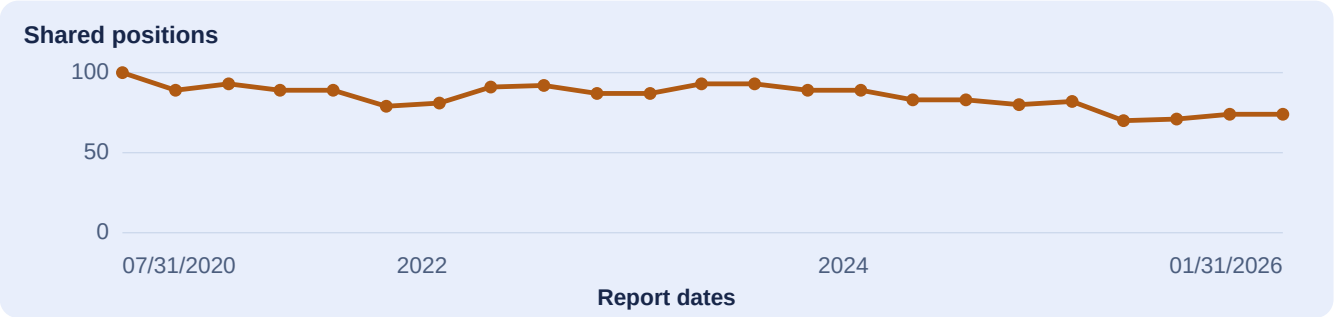
Largest shared positions

Security	CEFA	FDEV	Overlap
UNILEVER PLC COMMON STOCK	1.36%	1.13%	1.13%
BHP GROUP LTD COMMON STOCK	1.01%	1.27%	1.01%
ALLIANZ SE-REG COMMON STOCK	0.93%	0.88%	0.88%

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





23 matched portfolio dates from 07/31/2020 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 44–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2025 / 01/31/2026 +0.30 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
UNILEVER PLC	1.24%	0.00%	-1.24
UNILEVER PLC	0.00%	1.13%	+1.13
MITSUI & CO., LTD.	0.56%	0.74%	+0.18
BHP GROUP LIMITED	0.85%	1.01%	+0.15
RELX PUBLIC LIMITED COMPANY	0.50%	0.37%	-0.13
All other shared classes			+0.21

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
01/31/2026	17.73%	74	0002048251-26-002834	0000035402-26-001972
10/31/2025	17.42%	74	0002048251-25-003760	0000035402-25-002922
07/31/2025	19.58%	71	0002048251-25-000575	0000035402-25-000757
04/30/2025	19.58%	70	0001752724-25-162603	0001752724-25-159927
01/31/2025	26.34%	82	0001752724-25-077561	0001752724-25-076669
10/31/2024	26.39%	80	0001752724-24-299521	0001752724-24-295575
07/31/2024	22.00%	83	0001752724-24-224086	0001752724-24-218092
04/30/2024	21.76%	83	0001752724-24-152238	0001752724-24-151148
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