Portfolio overlap

AAXJ / CATH

Overlap	Shared positions
0.00%	0

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 0.00%

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.00%

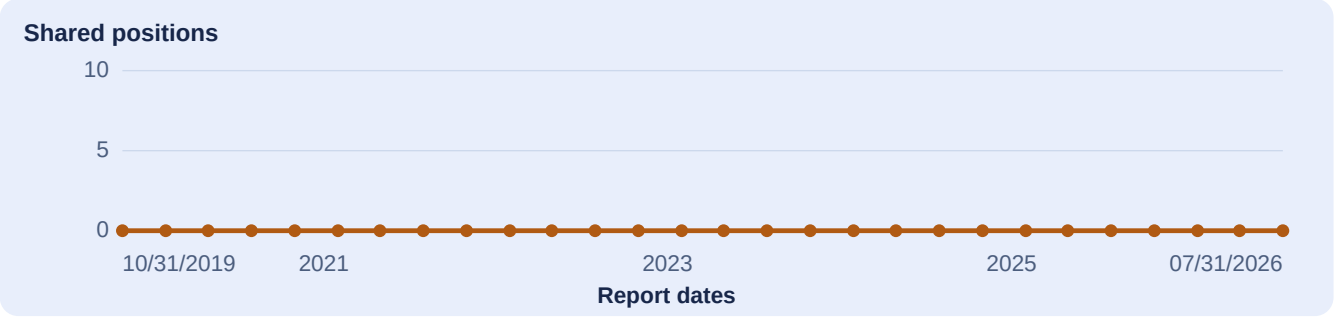
Largest shared positions

Security	AAXJ	CATH	Overlap

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	AAXJ · SEC	CATH · SEC
07/31/2026	0.00%	0	0001004726-26-008821	0002048251-26-008607
04/30/2026	0.00%	0	0001004726-26-005200	0002048251-26-005523
01/31/2026	0.00%	0	0001004726-26-001923	0002048251-26-002820
10/31/2025	0.00%	0	0001004726-25-003169	0002048251-25-003772
07/31/2025	0.00%	0	0001410368-25-010101	0002048251-25-000551
04/30/2025	0.00%	0	0001752724-25-157818	0001752724-25-162599
01/31/2025	0.00%	0	0001752724-25-071030	0001752724-25-078034
10/31/2024	0.00%	0	0001752724-24-294636	0001752724-24-299508
07/31/2024	0.00%	0	0001752724-24-222499	0001752724-24-224053
04/30/2024	0.00%	0	0001752724-24-147913	0001752724-24-152263
01/31/2024	0.00%	0	0001752724-24-070872	0001752724-24-075281
10/31/2023	0.00%	0	0001752724-23-293969	0001752724-23-297153
07/31/2023	0.00%	0	0001752724-23-216369	0001752724-23-223282
04/30/2023	0.00%	0	0001752724-23-146489	0001752724-23-149356
01/31/2023	0.00%	0	0001752724-23-071877	0001752724-23-075172
10/31/2022	0.00%	0	0001752724-22-292880	0001752724-22-296439
07/31/2022	0.00%	0	0001752724-22-218330	0001752724-22-217834
04/30/2022	0.00%	0	0001752724-22-149564	0001752724-22-153185
01/31/2022	0.00%	0	0001752724-22-075609	0001752724-22-077593
10/31/2021	0.00%	0	0001752724-21-283054	0001752724-21-283459
07/31/2021	0.00%	0	0001752724-21-210915	0001752724-21-211580
04/30/2021	0.00%	0	0001752724-21-141243	0001752724-21-138056
01/31/2021	0.00%	0	0001752724-21-068103	0001752724-21-068454
10/31/2020	0.00%	0	0001752724-20-272754	0001752724-20-270668
07/31/2020	0.00%	0	0001752724-20-196349	0001752724-20-197005
04/30/2020	0.00%	0	0001752724-20-131180	0001752724-20-130103
01/31/2020	0.00%	0	0001752724-20-063660	0001752724-20-065637
10/31/2019	0.00%	0	0001752724-19-203253	0001752724-19-202873