Portfolio overlap

BIDD / CEFA

Overlap	Shared positions
12.24%	19

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 35.60%

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 12.24%

Largest shared positions

Security	BIDD	CEFA	Overlap
Mitsubishi UFJ Financial Group Inc	2.96%	1.39%	1.39%
Schneider Electric SE	2.18%	1.33%	1.33%
Shell PLC	2.73%	1.33%	1.33%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 54–61 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ESSILORLUXOTTICA SA	1.40%	0.00%	-1.40
Siemens Energy AG	0.00%	0.91%	+0.91
Recruit Holdings Co Ltd	0.00%	0.86%	+0.86
BNP PARIBAS SA	0.57%	0.00%	-0.57
ASSA ABLOY AB	0.29%	0.00%	-0.29
All other shared classes			+0.18

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	BIDD · SEC	CEFA · SEC
07/31/2026	12.24%	19	0001410368-26-099874	0002048251-26-008624
04/30/2026	12.56%	20	0001410368-26-066699	0002048251-26-005553
01/31/2026	12.87%	18	0001410368-26-031716	0002048251-26-002834
10/31/2025	13.18%	19	0001410368-25-043437	0002048251-25-003760
07/31/2025	10.01%	15	0001410368-25-010136	0002048251-25-000575
04/30/2025	12.52%	16	0001752724-25-157930	0001752724-25-162603