Portfolio overlap

CEFA / DCOR

Overlap	Shared positions
0.05%	2

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.42%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 0.05%

Largest shared positions

Security	CEFA	DCOR	Overlap
SPOTIFY TECHNOLOGY SA COMMON STOCK	0.38%	0.04%	0.04%
JFROG LTD COMMON STOCK	0.04%	0.02%	0.02%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. The filing dates are 55–62 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JFROG LTD	0.00%	0.02%	+0.02
SPOTIFY TECHNOLOGY S.A.	0.04%	0.04%	-0.00027
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	CEFA · SEC	DCOR · SEC
07/31/2026	0.05%	2	0002048251-26-008624	0001004726-26-009192
04/30/2026	0.04%	1	0002048251-26-005553	0001004726-26-005654
01/31/2026	0.05%	1	0002048251-26-002834	0001004726-26-002439
10/31/2025	0.07%	2	0002048251-25-003760	0001004726-25-003433
07/31/2025	0.08%	2	0002048251-25-000575	0001004726-25-000865
04/30/2025	0.10%	2	0001752724-25-162603	0001752724-25-160226
01/31/2025	0.10%	3	0001752724-25-077561	0001752724-25-074429
10/31/2024	0.08%	3	0001752724-24-299521	0001752724-24-300140
07/31/2024	0.13%	4	0001752724-24-224086	0001752724-24-222767
04/30/2024	0.11%	3	0001752724-24-152238	0001752724-24-145887
01/31/2024	0.10%	4	0001752724-24-075283	0001752724-24-073691
10/31/2023	0.04%	1	0001752724-23-297184	0001752724-23-295856