Portfolio overlap

CEFA / DFAS

Overlap	Shared positions
0.04%	1

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.04%

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.09%

Largest shared positions

Security	CEFA	DFAS	Overlap
JFROG LTD COMMON STOCK	0.04%	0.09%	0.04%

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





21 matched portfolio dates from 07/31/2021 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	0.03%	0.04%	+0.02
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	DFAS · SEC
07/31/2026	0.04%	1	0002048251-26-008624	0001004726-26-009202
04/30/2026	0.03%	1	0002048251-26-005553	0001004726-26-005678
01/31/2026	0.03%	1	0002048251-26-002834	0001004726-26-002422
10/31/2025	0.03%	1	0002048251-25-003760	0001004726-25-003414
07/31/2025	0.02%	1	0002048251-25-000575	0001004726-25-000893
04/30/2025	0.02%	1	0001752724-25-162603	0001752724-25-160260
01/31/2025	0.02%	1	0001752724-25-077561	0001752724-25-074484
10/31/2024	0.02%	1	0001752724-24-299521	0001752724-24-300131
07/31/2024	0.02%	1	0001752724-24-224086	0001752724-24-222777
04/30/2024	0.03%	1	0001752724-24-152238	0001752724-24-145891
01/31/2024	0.03%	1	0001752724-24-075283	0001752724-24-073708
10/31/2023	0.00%	0	0001752724-23-297184	0001752724-23-295848
07/31/2023	0.00%	0	0001752724-23-223264	0001752724-23-218826
04/30/2023	0.00%	0	0001752724-23-149403	0001752724-23-142150
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-074190
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-292314
07/31/2022	0.00%	0	0001752724-22-217868	0001752724-22-222558
04/30/2022	0.00%	0	0001752724-22-153187	0001752724-22-149898
01/31/2022	0.00%	0	0001752724-22-077567	0001752724-22-079852
10/31/2021	0.00%	0	0001752724-21-283500	0001752724-21-284730
07/31/2021	0.08%	2	0001752724-21-211564	0001752724-21-213548