Portfolio overlap

CEFA / DFSE

Overlap	Shared positions
0.02%	1

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.02%

Dimensional Emerging Markets Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSE 0.09%

Largest shared positions

Security	CEFA	DFSE	Overlap
CHOW TAI FOOK JEWELLERY GROU COMMON STOCK	0.02%	0.09%	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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.25%. 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 +0.0031 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHOW TAI FOOK JEWELLERY GROUP LIMITED	0.02%	0.02%	+0.0031
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	DFSE · SEC
07/31/2026	0.02%	1	0002048251-26-008624	0001004726-26-009203
04/30/2026	0.02%	1	0002048251-26-005553	0001004726-26-005662
01/31/2026	0.02%	1	0002048251-26-002834	0001004726-26-002450
10/31/2025	0.03%	1	0002048251-25-003760	0001004726-25-003434
07/31/2025	0.00%	0	0002048251-25-000575	0001004726-25-000870
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-160229
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-074446
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-300151
07/31/2024	0.00%	0	0001752724-24-224086	0001752724-24-222783
04/30/2024	0.00%	0	0001752724-24-152238	0001752724-24-145867
01/31/2024	0.00%	0	0001752724-24-075283	0001752724-24-073695
10/31/2023	0.04%	1	0001752724-23-297184	0001752724-23-295843
07/31/2023	0.06%	1	0001752724-23-223264	0001752724-23-218810
04/30/2023	0.08%	1	0001752724-23-149403	0001752724-23-142174
01/31/2023	0.09%	1	0001752724-23-075221	0001752724-23-074200