Portfolio overlap

CEFA / DFSI

Overlap	Shared positions
32.59%	249

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 75.07%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 33.77%

Largest shared positions

Security	CEFA	DFSI	Overlap
SCHNEIDER ELECTRIC SE COMMON STOCK	1.33%	0.77%	0.77%
RECRUIT HOLDINGS CO LTD COMMON STOCK	0.86%	0.67%	0.67%
ALLIANZ SE-REG COMMON STOCK	1.00%	0.62%	0.62%

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 91.29%. 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SCHNEIDER ELECTRIC SE	0.47%	0.77%	+0.30
Allianz SE	0.32%	0.62%	+0.30
Recruit Holdings Co.,Ltd.	0.39%	0.67%	+0.27
Siemens Energy AG	0.68%	0.54%	-0.14
Tokyo Electron Limited	0.37%	0.50%	+0.13
All other shared classes			+0.77

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	DFSI · SEC
07/31/2026	32.59%	249	0002048251-26-008624	0001004726-26-009180
04/30/2026	30.96%	252	0002048251-26-005553	0001004726-26-005657
01/31/2026	31.59%	251	0002048251-26-002834	0001004726-26-002432
10/31/2025	32.12%	249	0002048251-25-003760	0001004726-25-003399
07/31/2025	31.40%	248	0002048251-25-000575	0001004726-25-000876
04/30/2025	31.49%	246	0001752724-25-162603	0001752724-25-160254
01/31/2025	32.47%	245	0001752724-25-077561	0001752724-25-074503
10/31/2024	32.19%	268	0001752724-24-299521	0001752724-24-300154
07/31/2024	32.32%	275	0001752724-24-224086	0001752724-24-222779
04/30/2024	32.30%	278	0001752724-24-152238	0001752724-24-145880
01/31/2024	31.80%	280	0001752724-24-075283	0001752724-24-073702
10/31/2023	31.82%	292	0001752724-23-297184	0001752724-23-295851
07/31/2023	32.94%	301	0001752724-23-223264	0001752724-23-218811
04/30/2023	32.75%	297	0001752724-23-149403	0001752724-23-142151
01/31/2023	32.38%	285	0001752724-23-075221	0001752724-23-074185