Portfolio overlap

CEFA / DFUS

Overlap	Shared positions
0.12%	2

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.42%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 0.12%

Largest shared positions

Security	CEFA	DFUS	Overlap
SPOTIFY TECHNOLOGY SA COMMON STOCK	0.38%	0.10%	0.10%
JFROG LTD COMMON STOCK	0.04%	0.01%	0.01%

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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
JFROG LTD	0.00%	0.01%	+0.01
SPOTIFY TECHNOLOGY S.A.	0.10%	0.10%	+0.0021
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	DFUS · SEC
07/31/2026	0.12%	2	0002048251-26-008624	0001004726-26-009215
04/30/2026	0.10%	1	0002048251-26-005553	0001004726-26-005677
01/31/2026	0.12%	1	0002048251-26-002834	0001004726-26-002456
10/31/2025	0.17%	2	0002048251-25-003760	0001004726-25-003413
07/31/2025	0.19%	3	0002048251-25-000575	0001004726-25-000877
04/30/2025	0.21%	3	0001752724-25-162603	0001752724-25-160219
01/31/2025	0.18%	3	0001752724-25-077561	0001752724-25-074445
10/31/2024	0.13%	3	0001752724-24-299521	0001752724-24-300155
07/31/2024	0.13%	4	0001752724-24-224086	0001752724-24-222761
04/30/2024	0.10%	3	0001752724-24-152238	0001752724-24-145861
01/31/2024	0.08%	4	0001752724-24-075283	0001752724-24-073715
10/31/2023	0.05%	1	0001752724-23-297184	0001752724-23-295837
07/31/2023	0.04%	1	0001752724-23-223264	0001752724-23-218805
04/30/2023	0.03%	1	0001752724-23-149403	0001752724-23-142156
01/31/2023	0.02%	1	0001752724-23-075221	0001752724-23-074189
10/31/2022	0.07%	2	0001752724-22-296454	0001752724-22-292282
07/31/2022	0.07%	2	0001752724-22-217868	0001752724-22-222557
04/30/2022	0.10%	2	0001752724-22-153187	0001752724-22-149905
01/31/2022	0.12%	2	0001752724-22-077567	0001752724-22-079853
10/31/2021	0.16%	2	0001752724-21-283500	0001752724-21-284731
07/31/2021	0.14%	3	0001752724-21-211564	0001752724-21-213552