Portfolio overlap

CEFA / DFVX

Overlap	Shared positions
0.00%	0

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.00%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 01/31/2024 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	DFVX · SEC
07/31/2026	0.00%	0	0002048251-26-008624	0001004726-26-009185
04/30/2026	0.00%	0	0002048251-26-005553	0001004726-26-005651
01/31/2026	0.00%	0	0002048251-26-002834	0001004726-26-002429
10/31/2025	0.00%	0	0002048251-25-003760	0001004726-25-003422
07/31/2025	0.00%	0	0002048251-25-000575	0001004726-25-000881
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-160220
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-074434
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-300119
07/31/2024	0.08%	1	0001752724-24-224086	0001752724-24-222772
04/30/2024	0.08%	1	0001752724-24-152238	0001752724-24-145870
01/31/2024	0.08%	2	0001752724-24-075283	0001752724-24-073718