Portfolio overlap

CEFA / EFA

Overlap	Shared positions
67.50%	324

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 98.14%

iShares MSCI EAFE ETF

Report dates 07/31/2026 | 98.46% NAV

Overlap / EFA 67.51%

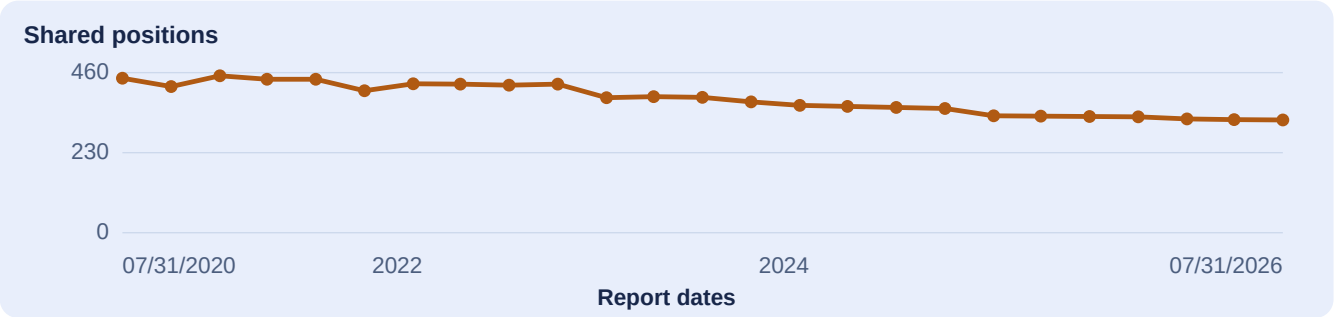
Largest shared positions

Security	CEFA	EFA	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	2.90%	2.90%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.66%	1.66%
SHELL PLC COMMON STOCK	1.33%	1.17%	1.17%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.86%. The filing dates are 53–62 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 +0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.58%	2.90%	+0.32
HSBC HOLDINGS PLC	1.45%	1.66%	+0.21
Recruit Holdings Co.,Ltd.	0.30%	0.47%	+0.17
Siemens Energy AG	0.76%	0.60%	-0.16
Mitsubishi UFJ Financial Group, Inc.	0.93%	1.08%	+0.15
All other shared classes			+0.15

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	EFA · SEC
07/31/2026	67.50%	324	0002048251-26-008624	0001004726-26-008797
04/30/2026	66.66%	325	0002048251-26-005553	0001004726-26-005176
01/31/2026	66.44%	327	0002048251-26-002834	0001004726-26-001878
10/31/2025	67.26%	333	0002048251-25-003760	0001410368-25-043382
07/31/2025	65.37%	334	0002048251-25-000575	0001410368-25-010148
04/30/2025	64.75%	335	0001752724-25-162603	0001752724-25-157867
01/31/2025	65.84%	336	0001752724-25-077561	0001752724-25-070896
10/31/2024	65.88%	357	0001752724-24-299521	0001752724-24-294666
07/31/2024	65.87%	360	0001752724-24-224086	0001752724-24-222632
04/30/2024	65.05%	363	0001752724-24-152238	0001752724-24-147997
01/31/2024	64.94%	366	0001752724-24-075283	0001752724-24-070868
10/31/2023	64.36%	376	0001752724-23-297184	0001752724-23-293888
07/31/2023	66.39%	389	0001752724-23-223264	0001752724-23-216316
04/30/2023	65.41%	391	0001752724-23-149403	0001752724-23-146580
01/31/2023	66.61%	388	0001752724-23-075221	0001752724-23-071919
10/31/2022	66.51%	427	0001752724-22-296454	0001752724-22-292777
07/31/2022	66.40%	424	0001752724-22-217868	0001752724-22-218289
04/30/2022	66.20%	427	0001752724-22-153187	0001752724-22-149625
01/31/2022	67.57%	428	0001752724-22-077567	0001752724-22-075658
10/31/2021	64.59%	408	0001752724-21-283500	0001752724-21-283245
07/31/2021	66.60%	441	0001752724-21-211564	0001752724-21-210885
04/30/2021	66.57%	441	0001752724-21-138038	0001752724-21-141278
01/31/2021	68.03%	451	0001752724-21-068460	0001752724-21-068112
10/31/2020	64.46%	420	0001752724-20-270686	0001752724-20-272734
07/31/2020	65.18%	444	0001752724-20-197048	0001752724-20-196338