Portfolio overlap

CEFA / EFAS

Overlap	Shared positions
3.26%	20

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 3.26%

Global X MSCI SuperDividend EAFE ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / EFAS 39.30%

Largest shared positions

Security	CEFA	EFAS	Overlap
ZURICH INSURANCE GROUP AG COMMON STOCK	0.61%	2.02%	0.61%
AXA SA COMMON STOCK	0.45%	2.12%	0.45%
CAIXABANK SA COMMON STOCK	0.29%	2.18%	0.29%

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 96.17%. 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)
Aktiebolaget Volvo	0.42%	0.00%	-0.42
ENGIE SA	0.34%	0.00%	-0.34
Mitsui O.S.K. Lines, Ltd.	0.10%	0.00%	-0.10
A.P. MOELLER - MAERSK A/S	0.05%	0.00%	-0.05
ENI S.P.A.	0.32%	0.29%	-0.03
All other shared classes			+0.11

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	EFAS · SEC
07/31/2026	3.26%	20	0002048251-26-008624	0002048251-26-008619
04/30/2026	4.11%	23	0002048251-26-005553	0002048251-26-005514
01/31/2026	3.89%	23	0002048251-26-002834	0002048251-26-002825
10/31/2025	3.69%	23	0002048251-25-003760	0002048251-25-003767
07/31/2025	4.62%	25	0002048251-25-000575	0002048251-25-000566
04/30/2025	4.76%	25	0001752724-25-162603	0001752724-25-162616
01/31/2025	4.33%	24	0001752724-25-077561	0001752724-25-078040
10/31/2024	4.26%	24	0001752724-24-299521	0001752724-24-299649
07/31/2024	4.22%	23	0001752724-24-224086	0001752724-24-224075
04/30/2024	4.26%	23	0001752724-24-152238	0001752724-24-152218
01/31/2024	4.56%	24	0001752724-24-075283	0001752724-24-075270
10/31/2023	5.90%	26	0001752724-23-297184	0001752724-23-297177
07/31/2023	5.61%	26	0001752724-23-223264	0001752724-23-223283
04/30/2023	5.49%	23	0001752724-23-149403	0001752724-23-149366
01/31/2023	5.92%	23	0001752724-23-075221	0001752724-23-075196
10/31/2022	5.89%	27	0001752724-22-296454	0001752724-22-296440
07/31/2022	6.01%	27	0001752724-22-217868	0001752724-22-217858
04/30/2022	6.28%	26	0001752724-22-153187	0001752724-22-153145
01/31/2022	6.14%	26	0001752724-22-077567	0001752724-22-077568
10/31/2021	4.51%	25	0001752724-21-283500	0001752724-21-283504
07/31/2021	5.03%	26	0001752724-21-211564	0001752724-21-211575
04/30/2021	6.01%	26	0001752724-21-138038	0001752724-21-138074
01/31/2021	6.19%	26	0001752724-21-068460	0001752724-21-068437
10/31/2020	6.63%	25	0001752724-20-270686	0001752724-20-270697
07/31/2020	7.95%	30	0001752724-20-197048	0001752724-20-197031