Portfolio overlap

CEFA / EFAV

Overlap	Shared positions
31.93%	158

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 52.40%

iShares MSCI EAFE Min Vol Factor ETF

Report dates 07/31/2026 | 97.93% NAV

Overlap / EFAV 66.27%

Largest shared positions

Security	CEFA	EFAV	Overlap
SHELL PLC COMMON STOCK	1.33%	1.51%	1.33%
UNILEVER PLC COMMON STOCK	1.26%	1.18%	1.18%
TOTALENERGIES SE COMMON STOCK	0.96%	1.38%	0.96%

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 97.28%. 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 +1.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BP P.L.C.	0.27%	0.61%	+0.34
SAP SE	0.32%	0.60%	+0.29
Seven & i Holdings Co., Ltd.	0.00%	0.18%	+0.18
UNICREDIT, SOCIETA PER AZIONI	0.17%	0.00%	-0.17
WOODSIDE ENERGY GROUP LTD	0.00%	0.14%	+0.14
All other shared classes			+0.93

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	EFAV · SEC
07/31/2026	31.93%	158	0002048251-26-008624	0001004726-26-008858
04/30/2026	30.22%	147	0002048251-26-005553	0001004726-26-005151
01/31/2026	29.69%	146	0002048251-26-002834	0001004726-26-001855
10/31/2025	29.31%	134	0002048251-25-003760	0001410368-25-043533
07/31/2025	27.32%	122	0002048251-25-000575	0001410368-25-010182
04/30/2025	27.39%	122	0001752724-25-162603	0001752724-25-157845
01/31/2025	26.72%	123	0001752724-25-077561	0001752724-25-070870
10/31/2024	28.31%	131	0001752724-24-299521	0001752724-24-294777
07/31/2024	28.26%	133	0001752724-24-224086	0001752724-24-222630
04/30/2024	24.80%	118	0001752724-24-152238	0001752724-24-147975
01/31/2024	24.65%	119	0001752724-24-075283	0001752724-24-070899
10/31/2023	23.23%	114	0001752724-23-297184	0001752724-23-293793
07/31/2023	22.13%	116	0001752724-23-223264	0001752724-23-216388
04/30/2023	22.06%	116	0001752724-23-149403	0001752724-23-146432
01/31/2023	21.87%	117	0001752724-23-075221	0001752724-23-071983
10/31/2022	23.90%	137	0001752724-22-296454	0001752724-22-292773
07/31/2022	23.59%	136	0001752724-22-217868	0001752724-22-218519
04/30/2022	24.36%	143	0001752724-22-153187	0001752724-22-149571
01/31/2022	24.17%	143	0001752724-22-077567	0001752724-22-075693
10/31/2021	24.31%	142	0001752724-21-283500	0001752724-21-283253
07/31/2021	25.01%	155	0001752724-21-211564	0001752724-21-210893
04/30/2021	23.84%	145	0001752724-21-138038	0001752724-21-141299
01/31/2021	24.80%	149	0001752724-21-068460	0001752724-21-068098
10/31/2020	26.46%	149	0001752724-20-270686	0001752724-20-272866
07/31/2020	26.93%	152	0001752724-20-197048	0001752724-20-196363