Portfolio overlap

CEFA / EUFN

Overlap	Shared positions
8.64%	44

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

Report dates 01/31/2021 | 99.39% NAV

Overlap / CEFA 8.64%

iShares MSCI Europe Financials ETF

Report dates 01/31/2021 | 99.63% NAV

Overlap / EUFN 77.15%

Largest shared positions

Security	CEFA	EUFN	Overlap
HSBC HOLDINGS PLC COMMON STOCK	0.80%	7.20%	0.80%
ALLIANZ SE-REG COMMON STOCK	0.70%	6.36%	0.70%
ZURICH INSURANCE GROUP AG COMMON STOCK	0.44%	4.05%	0.44%

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





3 matched portfolio dates from 07/31/2020 to 01/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2020 / 01/31/2021 +0.51 pp

Security	Overlap 10/31/2020	Overlap 01/31/2021	Change (pp)
BANCO SANTANDER, S.A.	0.29%	0.35%	+0.06
Banco Bilbao Vizcaya Argentaria, S.A.	0.17%	0.23%	+0.06
PRUDENTIAL PUBLIC LIMITED COMPANY	0.28%	0.32%	+0.05
Aktiebolaget Industrivarden	0.00%	0.04%	+0.04
BNP PARIBAS SA	0.37%	0.41%	+0.04
All other shared classes			+0.27

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	EUFN · SEC
01/31/2021	8.64%	44	0001752724-21-068460	0001752724-21-068086
10/31/2020	8.13%	42	0001752724-20-270686	0001752724-20-272711
07/31/2020	9.03%	44	0001752724-20-197048	0001752724-20-196385