Portfolio overlap

CEFA / EUFN

Overlap	Shared positions
9.30%	43

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

Report dates 07/31/2021 | 99.26% NAV

Overlap / CEFA 9.30%

iShares MSCI Europe Financials ETF

Report dates 07/31/2021 | 99.60% NAV

Overlap / EUFN 76.92%

Largest shared positions

Security	CEFA	EUFN	Overlap
HSBC HOLDINGS PLC COMMON STOCK	0.79%	6.53%	0.79%
ALLIANZ SE-REG COMMON STOCK	0.71%	5.95%	0.71%
BNP PARIBAS COMMON STOCK	0.48%	3.98%	0.48%

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





5 matched portfolio dates from 07/31/2020 to 07/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.96%. 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

04/30/2021 / 07/31/2021 -0.25 pp

Security	Overlap 04/30/2021	Overlap 07/31/2021	Change (pp)
Investor Aktiebolag	0.00%	0.31%	+0.31
Investor Aktiebolag	0.27%	0.00%	-0.27
DNB ASA	0.14%	0.00%	-0.14
DNB BANK ASA	0.00%	0.13%	+0.13
HSBC HOLDINGS PLC	0.90%	0.79%	-0.11
All other shared classes			-0.18

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
07/31/2021	9.30%	43	0001752724-21-211564	0001752724-21-210887
04/30/2021	9.55%	43	0001752724-21-138038	0001752724-21-141202
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