Portfolio overlap

CEFA / EUFN

Overlap	Shared positions
10.52%	46

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

Report dates 01/31/2022 | 99.28% NAV

Overlap / CEFA 10.52%

iShares MSCI Europe Financials ETF

Report dates 01/31/2022 | 99.60% NAV

Overlap / EUFN 80.84%

Largest shared positions

Security	CEFA	EUFN	Overlap
HSBC HOLDINGS PLC COMMON STOCK	1.03%	7.82%	1.03%
ALLIANZ SE-REG COMMON STOCK	0.75%	5.69%	0.75%
BNP PARIBAS COMMON STOCK	0.55%	4.32%	0.55%

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





7 matched portfolio dates from 07/31/2020 to 01/31/2022. 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

10/31/2021 / 01/31/2022 +0.84 pp

Security	Overlap 10/31/2021	Overlap 01/31/2022	Change (pp)
Partners Group Holding AG	0.00%	0.21%	+0.21
HSBC HOLDINGS PLC	0.85%	1.03%	+0.18
3I GROUP PLC	0.00%	0.12%	+0.12
Allianz SE	0.65%	0.75%	+0.10
PRUDENTIAL PUBLIC LIMITED COMPANY	0.38%	0.30%	-0.08
All other shared classes			+0.31

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
01/31/2022	10.52%	46	0001752724-22-077567	0001752724-22-075676
10/31/2021	9.68%	42	0001752724-21-283500	0001752724-21-283060
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