Portfolio overlap

CEFA / EUFN

Overlap	Shared positions
9.70%	45

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

Report dates 10/31/2022 | 99.38% NAV

Overlap / CEFA 9.70%

iShares MSCI Europe Financials ETF

Report dates 10/31/2022 | 99.21% NAV

Overlap / EUFN 81.15%

Largest shared positions

Security	CEFA	EUFN	Overlap
HSBC HOLDINGS PLC COMMON STOCK	0.90%	7.67%	0.90%
ALLIANZ SE-REG COMMON STOCK	0.63%	5.46%	0.63%
ZURICH INSURANCE GROUP AG COMMON STOCK	0.57%	4.77%	0.57%

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





10 matched portfolio dates from 07/31/2020 to 10/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.41%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2022 / 10/31/2022 +0.48 pp

Security	Overlap 07/31/2022	Overlap 10/31/2022	Change (pp)
NATWEST GROUP PLC	0.13%	0.00%	-0.13
HSBC HOLDINGS PLC	1.02%	0.90%	-0.12
NATWEST GROUP PLC	0.00%	0.12%	+0.12
Muenchener Rueckversicherungs-Gesellschaft Aktiengesellschaft in Muenchen	0.25%	0.33%	+0.08
AXA SA	0.36%	0.43%	+0.07
All other shared classes			+0.47

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
10/31/2022	9.70%	45	0001752724-22-296454	0001752724-22-292895
07/31/2022	9.22%	45	0001752724-22-217868	0001752724-22-218442
04/30/2022	9.68%	46	0001752724-22-153187	0001752724-22-149579
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