# Portfolio overlap

## CEFA / EUFN

| Overlap | Shared positions |
|---|---|
| 10.67% | 41 |

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

Report dates 07/31/2023 | 99.36% NAV

Overlap / CEFA 10.67%

## iShares MSCI Europe Financials ETF

Report dates 07/31/2023 | 99.31% NAV

Overlap / EUFN 77.18%

## Largest shared positions

| Security | CEFA | EUFN | Overlap |
|---|---|---|---|
| HSBC HOLDINGS PLC COMMON STOCK | 1.21% | 8.94% | 1.21% |
| ALLIANZ SE-REG COMMON STOCK | 0.69% | 5.19% | 0.69% |
| UBS GROUP AG-REG COMMON STOCK | 0.59% | 3.93% | 0.59% |

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







13 matched portfolio dates from 07/31/2020 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.36%. 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

04/30/2023 / 07/31/2023 +0.60 pp

| Security | Overlap 04/30/2023 | Overlap 07/31/2023 | Change (pp) |
|---|---|---|---|
| Adyen N.V. | 0.00% | 0.41% | +0.41 |
| HSBC HOLDINGS PLC | 1.07% | 1.21% | +0.14 |
| UNICREDIT, SOCIETA PER AZIONI | 0.29% | 0.36% | +0.07 |
| UBS Group AG | 0.52% | 0.59% | +0.06 |
| BANCO SANTANDER, S.A. | 0.43% | 0.49% | +0.06 |
| All other shared classes | | | -0.14 |

# 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 |
|---|---|---|---|---|
| 07/31/2023 | 10.67% | 41 | 0001752724-23-223264 | 0001752724-23-216402 |
| 04/30/2023 | 10.07% | 40 | 0001752724-23-149403 | 0001752724-23-146529 |
| 01/31/2023 | 10.30% | 40 | 0001752724-23-075221 | 0001752724-23-071888 |
| 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 |