Portfolio overlap

CEFA / EUFN

Overlap	Shared positions
10.76%	40

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

Report dates 01/31/2024 | 99.41% NAV

Overlap / CEFA 10.76%

iShares MSCI Europe Financials ETF

Report dates 01/31/2024 | 99.31% NAV

Overlap / EUFN 77.63%

Largest shared positions

Security	CEFA	EUFN	Overlap
HSBC HOLDINGS PLC COMMON STOCK	1.11%	8.05%	1.11%
ALLIANZ SE-REG COMMON STOCK	0.78%	5.70%	0.78%
UBS GROUP AG-REG COMMON STOCK	0.66%	5.21%	0.66%

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





15 matched portfolio dates from 07/31/2020 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.36%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 +0.18 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
3I GROUP PLC	0.00%	0.23%	+0.23
Adyen N.V.	0.17%	0.28%	+0.11
EXOR NV	0.08%	0.00%	-0.08
HSBC HOLDINGS PLC	1.18%	1.11%	-0.07
UBS Group AG	0.59%	0.66%	+0.07
All other shared classes			-0.07

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
01/31/2024	10.76%	40	0001752724-24-075283	0001752724-24-070849
10/31/2023	10.58%	40	0001752724-23-297184	0001752724-23-293963
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