# Portfolio overlap

## CEFA / EUFN

| Overlap | Shared positions |
|---|---|
| 11.32% | 40 |

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

Report dates 07/31/2024 | 99.28% NAV

Overlap / CEFA 11.32%

## iShares MSCI Europe Financials ETF

Report dates 07/31/2024 | 99.42% NAV

Overlap / EUFN 78.44%

## Largest shared positions

| Security | CEFA | EUFN | Overlap |
|---|---|---|---|
| HSBC HOLDINGS PLC COMMON STOCK | 1.15% | 8.17% | 1.15% |
| ALLIANZ SE-REG COMMON STOCK | 0.75% | 5.25% | 0.75% |
| UBS GROUP AG-REG COMMON STOCK | 0.63% | 4.74% | 0.63% |

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







17 matched portfolio dates from 07/31/2020 to 07/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.20%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

04/30/2024 / 07/31/2024 +0.17 pp

| Security | Overlap 04/30/2024 | Overlap 07/31/2024 | Change (pp) |
|---|---|---|---|
| UBS Group AG | 0.57% | 0.63% | +0.06 |
| BNP PARIBAS SA | 0.52% | 0.46% | -0.06 |
| Allianz SE | 0.79% | 0.75% | -0.04 |
| Zurich Insurance Group AG | 0.50% | 0.54% | +0.04 |
| BARCLAYS PLC | 0.25% | 0.29% | +0.04 |
| All other shared classes | | | +0.13 |

# 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 |
|---|---|---|---|---|
| 07/31/2024 | 11.32% | 40 | 0001752724-24-224086 | 0001752724-24-222618 |
| 04/30/2024 | 11.15% | 40 | 0001752724-24-152238 | 0001752724-24-147931 |
| 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 |