Portfolio overlap

CEFA / EUFN

Overlap	Shared positions
16.30%	47

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

Report dates 01/31/2026 | 99.60% NAV

Overlap / CEFA 16.30%

iShares MSCI Europe Financials ETF

Report dates 01/31/2026 | 99.67% NAV

Overlap / EUFN 84.63%

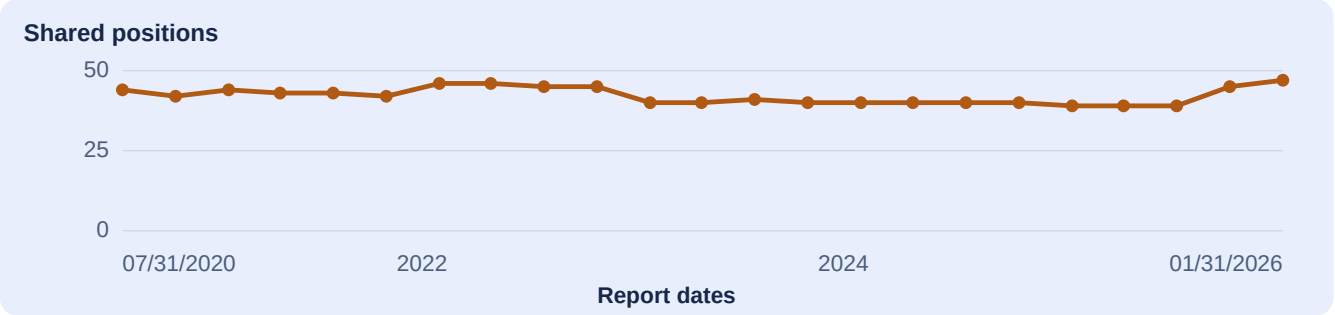
Largest shared positions

Security	CEFA	EUFN	Overlap
HSBC HOLDINGS PLC COMMON STOCK	1.65%	8.76%	1.65%
BANCO SANTANDER SA COMMON STOCK	1.04%	5.48%	1.04%
ALLIANZ SE-REG COMMON STOCK	0.93%	4.91%	0.93%

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





23 matched portfolio dates from 07/31/2020 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +1.57 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
HSBC HOLDINGS PLC	1.38%	1.65%	+0.27
Banco Santander, S.A.	0.86%	1.04%	+0.18
BNP PARIBAS SA	0.45%	0.60%	+0.15
Banco Bilbao Vizcaya Argentaria, S.A.	0.66%	0.80%	+0.14
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	0.00%	0.12%	+0.12
All other shared classes			+0.71

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
01/31/2026	16.30%	47	0002048251-26-002834	0001004726-26-001905
10/31/2025	14.73%	45	0002048251-25-003760	0001004726-25-003149
07/31/2025	14.39%	39	0002048251-25-000575	0001410368-25-010246
04/30/2025	13.98%	39	0001752724-25-162603	0001752724-25-157916
01/31/2025	12.69%	39	0001752724-25-077561	0001752724-25-070982
10/31/2024	11.86%	40	0001752724-24-299521	0001752724-24-294778
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