Portfolio overlap

CEFA / FEUS

Overlap	Shared positions
0.03%	1

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.03%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 0.04%

Largest shared positions

Security	CEFA	FEUS	Overlap
AMER SPORTS INC COMMON STOCK	0.03%	0.04%	0.03%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.00064 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amer Sports, Inc	0.03%	0.03%	+0.00064
All other shared classes			0.00

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	FEUS · SEC
07/31/2026	0.03%	1	0002048251-26-008624	0002071691-26-023458
04/30/2026	0.03%	1	0002048251-26-005553	0002071691-26-014819
01/31/2026	0.21%	2	0002048251-26-002834	0002071691-26-006229
10/31/2025	0.00%	0	0002048251-25-003760	0002071691-25-009648
07/31/2025	0.18%	1	0002048251-25-000575	0002071691-25-002076
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-152739
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-071785
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-291769
07/31/2024	0.00%	0	0001752724-24-224086	0001752724-24-223877
04/30/2024	0.16%	1	0001752724-24-152238	0001752724-24-147089
01/31/2024	0.04%	1	0001752724-24-075283	0001752724-24-076582
10/31/2023	0.18%	1	0001752724-23-297184	0001752724-23-288955
07/31/2023	0.15%	1	0001752724-23-223264	0001752724-23-221548
04/30/2023	0.14%	1	0001752724-23-149403	0001752724-23-143830
01/31/2023	0.11%	1	0001752724-23-075221	0001752724-23-065965
10/31/2022	0.09%	1	0001752724-22-296454	0001752724-22-293019
07/31/2022	0.12%	1	0001752724-22-217868	0001752724-22-213188
04/30/2022	0.10%	1	0001752724-22-153187	0001752724-22-151518
01/31/2022	0.23%	2	0001752724-22-077567	0001752724-22-072088
10/31/2021	0.34%	2	0001752724-21-283500	0001752724-21-284385