Portfolio overlap

CEFA / GLOF

Overlap	Shared positions
12.43%	112

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 42.53%

iShares Global Equity Factor ETF

Report dates 07/31/2026 | 98.74% NAV

Overlap / GLOF 14.43%

Largest shared positions

Security	CEFA	GLOF	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	0.59%	0.59%
ABB LTD-REG COMMON STOCK	1.11%	0.56%	0.56%
UNICREDIT SPA COMMON STOCK	0.74%	0.54%	0.54%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.38%. 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

04/30/2026 / 07/31/2026 +0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COMMERZBANK Aktiengesellschaft.	0.16%	0.00%	-0.16
Recruit Holdings Co.,Ltd.	0.16%	0.27%	+0.10
Fujikura Ltd.	0.19%	0.10%	-0.09
UNICREDIT, SOCIETA PER AZIONI	0.46%	0.54%	+0.08
Wartsila Oyj Abp	0.00%	0.08%	+0.08
All other shared classes			+0.21

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	GLOF · SEC
07/31/2026	12.43%	112	0002048251-26-008624	0001004726-26-008836
04/30/2026	12.20%	113	0002048251-26-005553	0001004726-26-005186
01/31/2026	12.51%	110	0002048251-26-002834	0001004726-26-001856
10/31/2025	11.38%	108	0002048251-25-003760	0001410368-25-043439
07/31/2025	10.60%	98	0002048251-25-000575	0001410368-25-010176
04/30/2025	10.73%	96	0001752724-25-162603	0001752724-25-157881
01/31/2025	9.63%	88	0001752724-25-077561	0001752724-25-071001
10/31/2024	10.13%	94	0001752724-24-299521	0001752724-24-294683
07/31/2024	10.89%	101	0001752724-24-224086	0001752724-24-222609
04/30/2024	11.55%	103	0001752724-24-152238	0001752724-24-147907
01/31/2024	11.36%	100	0001752724-24-075283	0001752724-24-070962
10/31/2023	11.02%	97	0001752724-23-297184	0001752724-23-293824
07/31/2023	10.63%	92	0001752724-23-223264	0001752724-23-216398
04/30/2023	11.21%	95	0001752724-23-149403	0001752724-23-146463
01/31/2023	6.73%	54	0001752724-23-075221	0001752724-23-071972
10/31/2022	5.99%	48	0001752724-22-296454	0001752724-22-292839
07/31/2022	6.04%	46	0001752724-22-217868	0001752724-22-218371
04/30/2022	6.11%	40	0001752724-22-153187	0001752724-22-149590
01/31/2022	5.93%	40	0001752724-22-077567	0001752724-22-075848
10/31/2021	4.63%	31	0001752724-21-283500	0001752724-21-283224
07/31/2021	5.44%	38	0001752724-21-211564	0001752724-21-210940
04/30/2021	5.48%	33	0001752724-21-138038	0001752724-21-141232
01/31/2021	5.39%	33	0001752724-21-068460	0001752724-21-068136
10/31/2020	5.65%	29	0001752724-20-270686	0001752724-20-272922
07/31/2020	5.93%	35	0001752724-20-197048	0001752724-20-196359