Portfolio overlap

CEFA / HFXI

Overlap	Shared positions
59.14%	303

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 95.45%

NYLIM FTSE International Equity Currency Neutral ETF

Report dates 07/31/2026 | 99.18% NAV

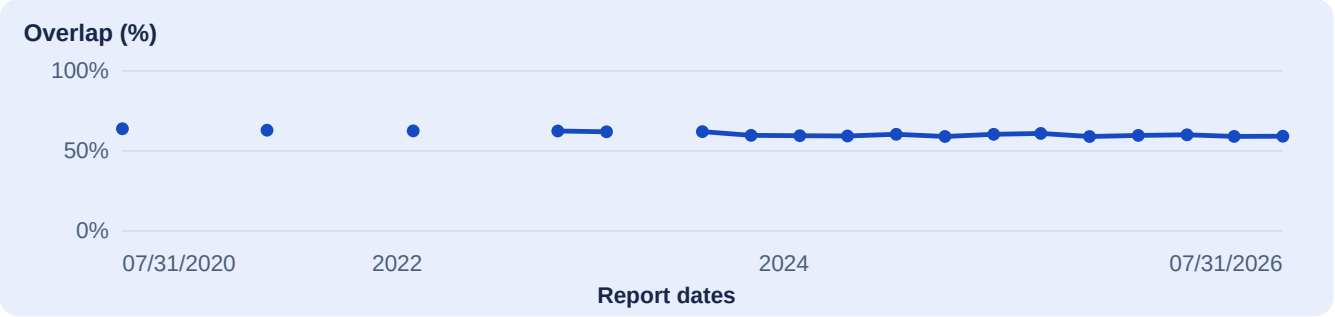
Overlap / HFXI 59.28%

Largest shared positions

Security	CEFA	HFXI	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	2.43%	2.43%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.38%	1.38%
SHELL PLC COMMON STOCK	1.33%	0.98%	0.98%

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





18 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 97.00%. 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.22%	2.43%	+0.21
Mitsubishi UFJ Financial Group, Inc.	0.81%	0.96%	+0.15
Siemens Energy AG	0.63%	0.49%	-0.14
HSBC HOLDINGS PLC	1.25%	1.38%	+0.13
Murata Manufacturing Co., Ltd.	0.24%	0.34%	+0.10
All other shared classes			-0.34

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	HFXI · SEC
07/31/2026	59.14%	303	0002048251-26-008624	0000940400-26-038578
04/30/2026	59.03%	303	0002048251-26-005553	0000940400-26-025065
01/31/2026	60.04%	306	0002048251-26-002834	0000940400-26-011508
10/31/2025	59.65%	306	0002048251-25-003760	0000940400-25-014974
07/31/2025	58.97%	312	0002048251-25-000575	0000940400-25-002544
04/30/2025	60.90%	311	0001752724-25-162603	0001752724-25-156135
01/31/2025	60.35%	317	0001752724-25-077561	0001752724-25-073625
10/31/2024	58.99%	337	0001752724-24-299521	0001752724-24-292267
07/31/2024	60.36%	340	0001752724-24-224086	0001752724-24-216905
04/30/2024	59.31%	341	0001752724-24-152238	0001752724-24-142978
01/31/2024	59.47%	339	0001752724-24-075283	0001752724-24-073761
10/31/2023	59.70%	350	0001752724-23-297184	0001752724-23-290773
07/31/2023	62.02%	360	0001752724-23-223264	0001752724-23-220032
01/31/2023	61.92%	356	0001752724-23-075221	0001752724-23-069578
10/31/2022	62.42%	389	0001752724-22-296454	0001752724-22-289872
01/31/2022	62.48%	384	0001752724-22-077567	0001752724-22-075799
04/30/2021	62.92%	402	0001752724-21-138038	0001752724-21-133304
07/31/2020	63.81%	405	0001752724-20-197048	0001752724-20-196845