Portfolio overlap

CEFA / HOLA

Overlap	Shared positions
54.17%	144

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 69.47%

JPMorgan International Hedged Equity Laddered Overlay ETF

Report dates 07/31/2026 | 99.20% NAV

Overlap / HOLA 71.40%

Largest shared positions

Security	CEFA	HOLA	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	3.48%	3.39%
SIEMENS AG-REG COMMON STOCK	1.73%	1.77%	1.73%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.54%	1.54%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.64%. The filing dates are 55–60 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 +0.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co., Ltd.	0.00%	0.35%	+0.35
ASML Holding N.V.	3.06%	3.39%	+0.33
Recruit Holdings Co.,Ltd.	0.32%	0.64%	+0.33
ABB Ltd	0.16%	0.42%	+0.26
ASSA ABLOY AB	0.29%	0.07%	-0.22
All other shared classes			-1.01

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	HOLA · SEC
07/31/2026	54.17%	144	0002048251-26-008624	0002071691-26-023559
04/30/2026	54.13%	148	0002048251-26-005553	0002071691-26-015493
01/31/2026	53.37%	151	0002048251-26-002834	0002071691-26-007427
10/31/2025	52.00%	154	0002048251-25-003760	0002071691-25-010068
07/31/2025	50.56%	147	0002048251-25-000575	0002071691-25-001861