Portfolio overlap

CEFA / HTEC

Overlap	Shared positions
0.32%	1

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.32%

ROBO Global Healthcare Technology and Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / HTEC 1.85%

Largest shared positions

Security	CEFA	HTEC	Overlap
SIEMENS HEALTHINEERS AG COMMON STOCK	0.32%	1.85%	0.32%

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 98.96%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Healthineers AG	0.31%	0.32%	+0.01
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	HTEC · SEC
07/31/2026	0.32%	1	0002048251-26-008624	0002048251-26-008259
04/30/2026	0.31%	1	0002048251-26-005553	0002048251-26-005391
01/31/2026	0.33%	1	0002048251-26-002834	0002048251-26-002574
10/31/2025	0.42%	1	0002048251-25-003760	0002048251-25-003552
07/31/2025	0.44%	1	0002048251-25-000575	0002048251-25-000409
04/30/2025	0.47%	1	0001752724-25-162603	0001752724-25-161668
01/31/2025	0.46%	1	0001752724-25-077561	0001752724-25-076955
10/31/2024	0.45%	1	0001752724-24-299521	0001752724-24-299078
07/31/2024	0.48%	1	0001752724-24-224086	0001752724-24-223512
04/30/2024	0.79%	1	0001752724-24-152238	0001752724-24-152211
01/31/2024	0.83%	1	0001752724-24-075283	0001752724-24-076125
10/31/2023	0.76%	1	0001752724-23-297184	0001752724-23-298670
07/31/2023	1.25%	2	0001752724-23-223264	0001752724-23-222655
04/30/2023	1.23%	2	0001752724-23-149403	0001752724-23-149636
01/31/2023	1.13%	2	0001752724-23-075221	0001752724-23-075609
10/31/2022	3.22%	5	0001752724-22-296454	0001752724-22-291315
07/31/2022	3.61%	5	0001752724-22-217868	0001752724-22-215762
04/30/2022	3.77%	5	0001752724-22-153187	0001752724-22-152385
01/31/2022	3.41%	5	0001752724-22-077567	0001752724-22-079080
10/31/2021	4.09%	6	0001752724-21-283500	0001752724-21-282869
07/31/2021	3.58%	6	0001752724-21-211564	0001752724-21-207626
04/30/2021	3.83%	5	0001752724-21-138038	0001752724-21-140669
01/31/2021	3.23%	5	0001752724-21-068460	0001752724-21-068827
10/31/2020	3.50%	5	0001752724-20-270686	0001752724-20-271168
07/31/2020	3.82%	6	0001752724-20-197048	0001752724-20-194249