Portfolio overlap

CEFA / IDEV

Overlap	Shared positions
51.16%	338

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 98.40%

iShares Core MSCI International Developed Markets ETF

Report dates 07/31/2026 | 98.16% NAV

Overlap / IDEV 51.16%

Largest shared positions

Security	CEFA	IDEV	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	2.19%	2.19%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.24%	1.24%
SHELL PLC COMMON STOCK	1.33%	0.88%	0.88%

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 97.77%. The filing dates are 53–63 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 +0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	1.94%	2.19%	+0.25
HSBC HOLDINGS PLC	1.09%	1.24%	+0.15
Recruit Holdings Co.,Ltd.	0.22%	0.36%	+0.14
Mitsubishi UFJ Financial Group, Inc.	0.70%	0.82%	+0.12
Siemens Energy AG	0.57%	0.45%	-0.12
All other shared classes			+0.33

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	IDEV · SEC
07/31/2026	51.16%	338	0002048251-26-008624	0001004726-26-008829
04/30/2026	50.28%	336	0002048251-26-005553	0001004726-26-005215
01/31/2026	50.57%	337	0002048251-26-002834	0001004726-26-001924
10/31/2025	51.18%	344	0002048251-25-003760	0001410368-25-043425
07/31/2025	49.77%	346	0002048251-25-000575	0001410368-25-010133
04/30/2025	49.71%	344	0001752724-25-162603	0001752724-25-157947
01/31/2025	50.61%	345	0001752724-25-077561	0001752724-25-071049
10/31/2024	50.44%	370	0001752724-24-299521	0001752724-24-294735
07/31/2024	50.75%	378	0001752724-24-224086	0001752724-24-222586
04/30/2024	50.40%	380	0001752724-24-152238	0001752724-24-147896
01/31/2024	50.27%	384	0001752724-24-075283	0001752724-24-070930
10/31/2023	50.00%	398	0001752724-23-297184	0001752724-23-293962
07/31/2023	51.24%	408	0001752724-23-223264	0001752724-23-216309
04/30/2023	50.52%	408	0001752724-23-149403	0001752724-23-146416
01/31/2023	51.04%	409	0001752724-23-075221	0001752724-23-071855
10/31/2022	50.28%	452	0001752724-22-296454	0001752724-22-292742
07/31/2022	50.04%	446	0001752724-22-217868	0001752724-22-218542
04/30/2022	49.82%	445	0001752724-22-153187	0001752724-22-149674
01/31/2022	51.24%	447	0001752724-22-077567	0001752724-22-075893
10/31/2021	48.76%	423	0001752724-21-283500	0001752724-21-283105
07/31/2021	50.45%	462	0001752724-21-211564	0001752724-21-210959
04/30/2021	51.10%	459	0001752724-21-138038	0001752724-21-144550
01/31/2021	53.00%	467	0001752724-21-068460	0001752724-21-068134
10/31/2020	50.15%	426	0001752724-20-270686	0001752724-20-272885
07/31/2020	50.92%	454	0001752724-20-197048	0001752724-20-196379