Portfolio overlap

CEFA / IEFA

Overlap	Shared positions
58.22%	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 EAFE ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / IEFA 58.22%

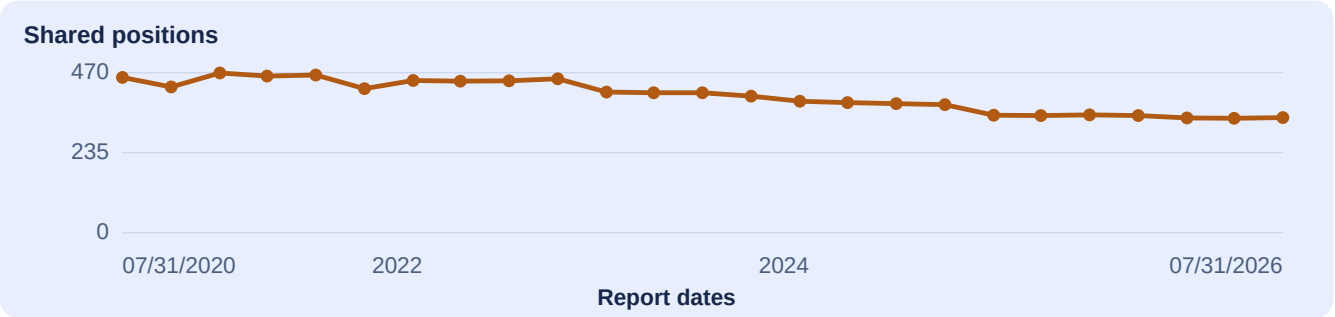
Largest shared positions

Security	CEFA	IEFA	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	2.50%	2.50%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.42%	1.42%
SHELL PLC COMMON STOCK	1.33%	1.00%	1.00%

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 97.69%. 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 +0.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	2.21%	2.50%	+0.28
HSBC HOLDINGS PLC	1.24%	1.42%	+0.18
Recruit Holdings Co.,Ltd.	0.26%	0.41%	+0.15
Mitsubishi UFJ Financial Group, Inc.	0.80%	0.93%	+0.13
Siemens Energy AG	0.65%	0.52%	-0.13
All other shared classes			+0.37

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	IEFA · SEC
07/31/2026	58.22%	338	0002048251-26-008624	0001004726-26-008816
04/30/2026	57.23%	336	0002048251-26-005553	0001004726-26-005217
01/31/2026	57.22%	337	0002048251-26-002834	0001004726-26-001898
10/31/2025	57.91%	344	0002048251-25-003760	0001410368-25-043505
07/31/2025	56.18%	346	0002048251-25-000575	0001410368-25-010265
04/30/2025	55.74%	344	0001752724-25-162603	0001752724-25-157954
01/31/2025	56.88%	345	0001752724-25-077561	0001752724-25-071023
10/31/2024	56.95%	376	0001752724-24-299521	0001752724-24-294689
07/31/2024	56.87%	379	0001752724-24-224086	0001752724-24-222528
04/30/2024	56.29%	382	0001752724-24-152238	0001752724-24-148013
01/31/2024	56.22%	386	0001752724-24-075283	0001752724-24-070843
10/31/2023	55.81%	401	0001752724-23-297184	0001752724-23-293857
07/31/2023	57.28%	411	0001752724-23-223264	0001752724-23-216357
04/30/2023	56.37%	411	0001752724-23-149403	0001752724-23-146422
01/31/2023	57.15%	413	0001752724-23-075221	0001752724-23-071982
10/31/2022	56.99%	452	0001752724-22-296454	0001752724-22-292732
07/31/2022	56.44%	446	0001752724-22-217868	0001752724-22-218467
04/30/2022	56.36%	445	0001752724-22-153187	0001752724-22-149592
01/31/2022	57.48%	447	0001752724-22-077567	0001752724-22-075873
10/31/2021	54.68%	423	0001752724-21-283500	0001752724-21-283246
07/31/2021	56.37%	463	0001752724-21-211564	0001752724-21-210922
04/30/2021	56.68%	460	0001752724-21-138038	0001752724-21-141255
01/31/2021	58.08%	469	0001752724-21-068460	0001752724-21-068125
10/31/2020	55.10%	428	0001752724-20-270686	0001752724-20-272746
07/31/2020	56.17%	456	0001752724-20-197048	0001752724-20-196333