Portfolio overlap

CEFA / IMCB

Overlap	Shared positions
0.00%	0

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.00%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	IMCB · SEC
07/31/2026	0.00%	0	0002048251-26-008624	0002071691-26-023060
04/30/2026	0.00%	0	0002048251-26-005553	0002071691-26-015406
01/31/2026	0.00%	0	0002048251-26-002834	0002071691-26-007330
10/31/2025	0.00%	0	0002048251-25-003760	0002071691-25-009492
07/31/2025	0.00%	0	0002048251-25-000575	0002071691-25-002294
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-157717
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-068590
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-295993
07/31/2024	0.09%	1	0001752724-24-224086	0001752724-24-222053
04/30/2024	0.10%	1	0001752724-24-152238	0001752724-24-144323
01/31/2024	0.08%	1	0001752724-24-075283	0001752724-24-066613
10/31/2023	0.00%	0	0001752724-23-297184	0001752724-23-290683
07/31/2023	0.00%	0	0001752724-23-223264	0001752724-23-219158
04/30/2023	0.00%	0	0001752724-23-149403	0001752724-23-142896
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-068717
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-290207
07/31/2022	0.00%	0	0001752724-22-217868	0001752724-22-218496
04/30/2022	0.00%	0	0001752724-22-153187	0001752724-22-149549
01/31/2022	0.00%	0	0001752724-22-077567	0001752724-22-075616
10/31/2021	0.00%	0	0001752724-21-283500	0001752724-21-283236
07/31/2021	0.00%	0	0001752724-21-211564	0001752724-21-211113
04/30/2021	0.00%	0	0001752724-21-138038	0001752724-21-141082
01/31/2021	0.00%	0	0001752724-21-068460	0001752724-21-069305
10/31/2020	0.00%	0	0001752724-20-270686	0001752724-20-272899
07/31/2020	0.00%	0	0001752724-20-197048	0001752724-20-197445