Portfolio overlap

CEFA / IPAC

Overlap	Shared positions
36.44%	165

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 39.55%

iShares Core MSCI Pacific ETF

Report dates 07/31/2026 | 96.50% NAV

Overlap / IPAC 61.77%

Largest shared positions

Security	CEFA	IPAC	Overlap
MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK	1.39%	2.58%	1.39%
TOYOTA MOTOR CORP COMMON STOCK	1.31%	1.94%	1.31%
BHP GROUP LTD COMMON STOCK	1.13%	2.32%	1.13%

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 95.93%. 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Recruit Holdings Co.,Ltd.	0.56%	0.86%	+0.29
Mitsubishi UFJ Financial Group, Inc.	1.16%	1.39%	+0.23
MITSUI & CO., LTD.	0.84%	0.65%	-0.19
Fujikura Ltd.	0.48%	0.32%	-0.16
Shin-Etsu Chemical Co., Ltd.	0.51%	0.38%	-0.13
All other shared classes			+0.54

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	IPAC · SEC
07/31/2026	36.44%	165	0002048251-26-008624	0001004726-26-008868
04/30/2026	35.85%	165	0002048251-26-005553	0001004726-26-005166
01/31/2026	36.73%	172	0002048251-26-002834	0001410368-26-031718
10/31/2025	36.66%	174	0002048251-25-003760	0001410368-25-043467
07/31/2025	37.03%	182	0002048251-25-000575	0001410368-25-010195
04/30/2025	36.17%	180	0001752724-25-162603	0001752724-25-157937
01/31/2025	37.30%	180	0001752724-25-077561	0001752724-25-070944
10/31/2024	36.93%	190	0001752724-24-299521	0001752724-24-294733
07/31/2024	36.57%	190	0001752724-24-224086	0001752724-24-222596
04/30/2024	37.66%	192	0001752724-24-152238	0001752724-24-147996
01/31/2024	38.11%	193	0001752724-24-075283	0001752724-24-070885
10/31/2023	37.68%	202	0001752724-23-297184	0001752724-23-294000
07/31/2023	37.31%	206	0001752724-23-223264	0001752724-23-216227
04/30/2023	36.38%	208	0001752724-23-149403	0001752724-23-146534
01/31/2023	38.06%	207	0001752724-23-075221	0001752724-23-072000
10/31/2022	38.40%	223	0001752724-22-296454	0001752724-22-292713
07/31/2022	38.53%	219	0001752724-22-217868	0001752724-22-218464
04/30/2022	38.85%	220	0001752724-22-153187	0001752724-22-149597
01/31/2022	38.41%	221	0001752724-22-077567	0001752724-22-075854
10/31/2021	38.64%	219	0001752724-21-283500	0001752724-21-283068
07/31/2021	40.81%	240	0001752724-21-211564	0001752724-21-210894
04/30/2021	41.85%	240	0001752724-21-138038	0001752724-21-144527
01/31/2021	43.82%	246	0001752724-21-068460	0001752724-21-068131
10/31/2020	44.46%	229	0001752724-20-270686	0001752724-20-272864
07/31/2020	43.53%	248	0001752724-20-197048	0001752724-20-196364