Portfolio overlap

CEFA / IQSI

Overlap	Shared positions
55.68%	220

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 64.19%

NYLIM Candriam International Equity ETF

Report dates 07/31/2026 | 97.17% NAV

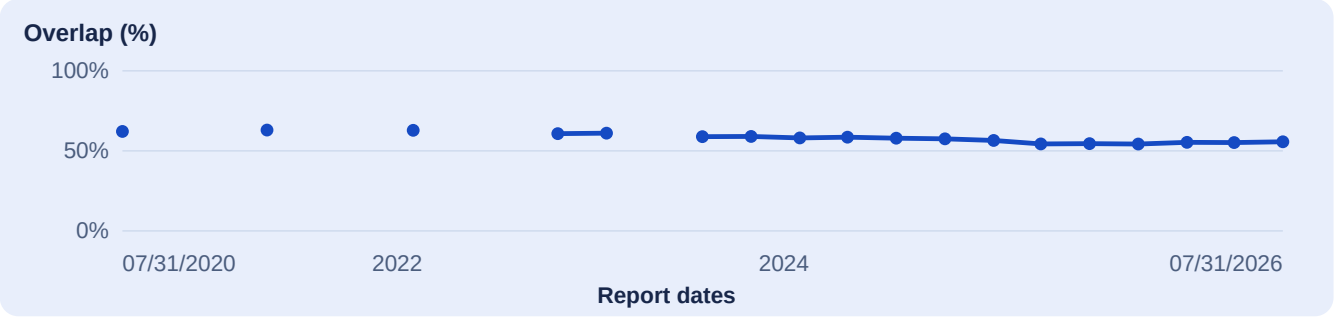
Overlap / IQSI 65.91%

Largest shared positions

Security	CEFA	IQSI	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	4.58%	3.39%
SIEMENS AG-REG COMMON STOCK	1.73%	1.59%	1.59%
TOYOTA MOTOR CORP COMMON STOCK	1.31%	1.42%	1.31%

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





18 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 96.88%. The filing dates are 50–62 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 +0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ITOCHU Corporation	0.54%	0.00%	-0.54
Tokio Marine Holdings, Inc.	0.00%	0.52%	+0.52
ASML Holding N.V.	3.06%	3.39%	+0.33
Recruit Holdings Co.,Ltd.	0.45%	0.76%	+0.31
DSV A/S	0.00%	0.28%	+0.28
All other shared classes			-0.41

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	IQSI · SEC
07/31/2026	55.68%	220	0002048251-26-008624	0000940400-26-038563
04/30/2026	55.19%	222	0002048251-26-005553	0000940400-26-024942
01/31/2026	55.33%	223	0002048251-26-002834	0000940400-26-011524
10/31/2025	54.27%	212	0002048251-25-003760	0000940400-25-014976
07/31/2025	54.51%	219	0002048251-25-000575	0000940400-25-002555
04/30/2025	54.33%	220	0001752724-25-162603	0001752724-25-156108
01/31/2025	56.51%	223	0001752724-25-077561	0001752724-25-073618
10/31/2024	57.52%	252	0001752724-24-299521	0001752724-24-292282
07/31/2024	57.92%	252	0001752724-24-224086	0001752724-24-216931
04/30/2024	58.55%	252	0001752724-24-152238	0001752724-24-142998
01/31/2024	58.08%	252	0001752724-24-075283	0001752724-24-073760
10/31/2023	59.01%	280	0001752724-23-297184	0001752724-23-286250
07/31/2023	58.88%	278	0001752724-23-223264	0001752724-23-220114
01/31/2023	61.06%	286	0001752724-23-075221	0001752724-23-069722
10/31/2022	60.76%	314	0001752724-22-296454	0001752724-22-289889
01/31/2022	62.84%	306	0001752724-22-077567	0001752724-22-075763
04/30/2021	63.00%	318	0001752724-21-138038	0001752724-21-133300
07/31/2020	62.14%	302	0001752724-20-197048	0001752724-20-196841