Portfolio overlap

CEFA / JIRE

Overlap	Shared positions
54.20%	144

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 69.47%

JPMorgan International Research Enhanced Equity ETF

Report dates 07/31/2026 | 99.15% NAV

Overlap / JIRE 71.38%

Largest shared positions

Security	CEFA	JIRE	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	3.48%	3.39%
SIEMENS AG-REG COMMON STOCK	1.73%	1.78%	1.73%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	1.54%	1.54%

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





17 matched portfolio dates from 07/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 51–62 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 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Murata Manufacturing Co., Ltd.	0.00%	0.33%	+0.33
ASML Holding N.V.	3.06%	3.39%	+0.33
Recruit Holdings Co.,Ltd.	0.31%	0.63%	+0.31
ABB Ltd	0.16%	0.42%	+0.26
ASSA ABLOY AB	0.29%	0.08%	-0.21
All other shared classes			-0.72

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	JIRE · SEC
07/31/2026	54.20%	144	0002048251-26-008624	0002071691-26-023558
04/30/2026	53.89%	148	0002048251-26-005553	0002071691-26-015488
01/31/2026	52.98%	151	0002048251-26-002834	0002071691-26-007400
10/31/2025	51.84%	154	0002048251-25-003760	0002071691-25-010071
07/31/2025	50.73%	147	0002048251-25-000575	0002071691-25-001872
04/30/2025	50.60%	149	0001752724-25-162603	0001752724-25-153164
01/31/2025	50.44%	144	0001752724-25-077561	0001752724-25-073599
10/31/2024	48.63%	140	0001752724-24-299521	0001752724-24-294563
07/31/2024	47.95%	136	0001752724-24-224086	0001752724-24-219640
04/30/2024	47.72%	136	0001752724-24-152238	0001752724-24-148185
01/31/2024	47.24%	134	0001752724-24-075283	0001752724-24-073164
10/31/2023	45.94%	132	0001752724-23-297184	0001752724-23-287583
07/31/2023	46.36%	138	0001752724-23-223264	0001752724-23-221744
04/30/2023	46.23%	136	0001752724-23-149403	0001752724-23-145008
01/31/2023	46.56%	137	0001752724-23-075221	0001752724-23-066058
10/31/2022	44.10%	137	0001752724-22-296454	0001752724-22-289370
07/31/2022	44.21%	140	0001752724-22-217868	0001752724-22-222528