Portfolio overlap

CEFA / JSML

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%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 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 49–244 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	JSML · SEC
07/31/2026	0.00%	0	0002048251-26-008624	0002071691-26-023366
04/30/2026	0.00%	0	0002048251-26-005553	0002071691-26-015543
01/31/2026	0.00%	0	0002048251-26-002834	0002071691-26-006021
10/31/2025	0.00%	0	0002048251-25-003760	0002071691-25-009574
07/31/2025	0.00%	0	0002048251-25-000575	0002071691-25-000710
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-149953
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-063965
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-297754
07/31/2024	0.00%	0	0001752724-24-224086	0001752724-24-210217
04/30/2024	0.00%	0	0001752724-24-152238	0001752724-24-136891
01/31/2024	0.00%	1	0001752724-24-075283	0001752724-24-061376
10/31/2023	0.00%	0	0001752724-23-297184	0001752724-23-286052
07/31/2023	0.00%	0	0001752724-23-223264	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-149403	0001752724-23-145733
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-067660
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-288715
07/31/2022	0.00%	0	0001752724-22-217868	0001752724-22-212579
04/30/2022	0.00%	0	0001752724-22-153187	0001752724-22-151359
01/31/2022	0.00%	0	0001752724-22-077567	0001752724-22-074112
10/31/2021	0.00%	0	0001752724-21-283500	0001752724-22-080128
07/31/2021	0.00%	0	0001752724-21-211564	0001752724-22-080091
04/30/2021	0.00%	0	0001752724-21-138038	0001752724-21-134459
01/31/2021	0.00%	0	0001752724-21-068460	0001752724-21-064924
10/31/2020	0.00%	0	0001752724-20-270686	0001752724-20-271283
07/31/2020	0.00%	0	0001752724-20-197048	0001752724-20-191784