Portfolio overlap

CEFA / NUDM

Overlap	Shared positions
32.03%	83

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 36.18%

Nuveen ESG International Developed Markets Equity ETF

Report dates 07/31/2026 | 99.61% NAV

Overlap / NUDM 68.83%

Largest shared positions

Security	CEFA	NUDM	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	4.21%	3.39%
SIEMENS AG-REG COMMON STOCK	1.73%	2.36%	1.73%
UNILEVER PLC COMMON STOCK	1.26%	1.35%	1.26%

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 98.62%. The filing dates are 53–87 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 -0.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CSL LIMITED	1.10%	0.00%	-1.10
Tokyo Electron Limited	0.00%	0.86%	+0.86
COMMONWEALTH BANK OF AUSTRALIA	0.39%	1.10%	+0.71
ESSILORLUXOTTICA SA	0.97%	0.27%	-0.70
DBS GROUP HOLDINGS LTD	0.00%	0.61%	+0.61
All other shared classes			-0.57

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	NUDM · SEC
07/31/2026	32.03%	83	0002048251-26-008624	0001635073-26-000474
04/30/2026	32.23%	88	0002048251-26-005553	0001635073-26-000312
01/31/2026	32.33%	91	0002048251-26-002834	0001635073-26-000145
10/31/2025	32.29%	92	0002048251-25-003760	0001635073-25-000208
07/31/2025	31.74%	86	0002048251-25-000575	0001635073-25-000043
04/30/2025	32.29%	91	0001752724-25-162603	0001752724-25-157628
01/31/2025	31.87%	88	0001752724-25-077561	0001752724-25-067628
10/31/2024	29.57%	86	0001752724-24-299521	0001752724-24-296140
07/31/2024	29.15%	83	0001752724-24-224086	0001752724-24-214060
04/30/2024	27.61%	88	0001752724-24-152238	0001752724-24-167014
01/31/2024	26.89%	84	0001752724-24-075283	0001752724-24-065532
10/31/2023	26.10%	86	0001752724-23-297184	0001752724-23-292843
07/31/2023	27.18%	95	0001752724-23-223264	0001752724-23-219912
04/30/2023	23.90%	86	0001752724-23-149403	0001752724-23-147713
01/31/2023	25.41%	82	0001752724-23-075221	0001752724-23-070755
10/31/2022	22.34%	89	0001752724-22-296454	0001752724-22-291531
07/31/2022	22.84%	93	0001752724-22-217868	0001752724-22-222057
04/30/2022	24.59%	100	0001752724-22-153187	0001752724-22-152899
01/31/2022	25.45%	105	0001752724-22-077567	0001752724-22-076736
10/31/2021	25.41%	102	0001752724-21-283500	0001752724-21-283823
07/31/2021	26.76%	107	0001752724-21-211564	0001752724-21-209930
04/30/2021	27.02%	159	0001752724-21-138038	0001752724-21-141380
01/31/2021	27.98%	144	0001752724-21-068460	0001752724-21-065306
10/31/2020	27.06%	161	0001752724-20-270686	0001752724-20-274765
07/31/2020	25.77%	162	0001752724-20-197048	0001752724-20-198946