Portfolio overlap

CEFA / PID

Overlap	Shared positions
0.20%	1

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.20%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.82%

Largest shared positions

Security	CEFA	PID	Overlap
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	0.20%	1.82%	0.20%

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 53–62 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
COCA-COLA EUROPACIFIC PARTNERS PLC	0.18%	0.20%	+0.02
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	PID · SEC
07/31/2026	0.20%	1	0002048251-26-008624	0001209466-26-001348
04/30/2026	0.18%	1	0002048251-26-005553	0001209466-26-000875
01/31/2026	0.00%	0	0002048251-26-002834	0001209466-26-000422
10/31/2025	0.00%	0	0002048251-25-003760	0001209466-25-000737
07/31/2025	0.00%	0	0002048251-25-000575	0001209466-25-000147
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-161266
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-073117
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-298180
07/31/2024	0.00%	0	0001752724-24-224086	0001752724-24-223041
04/30/2024	0.00%	0	0001752724-24-152238	0001752724-24-145048
01/31/2024	0.39%	1	0001752724-24-075283	0001752724-24-074258
10/31/2023	0.33%	1	0001752724-23-297184	0001752724-23-294825
07/31/2023	0.00%	0	0001752724-23-223264	0001752724-23-220680
04/30/2023	0.00%	0	0001752724-23-149403	0001752724-23-148518
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-076148
10/31/2022	0.00%	0	0001752724-22-296454	0001752724-22-295668
07/31/2022	0.00%	0	0001752724-22-217868	0001752724-22-216961
04/30/2022	0.00%	0	0001752724-22-153187	0001752724-22-148501
01/31/2022	0.00%	0	0001752724-22-077567	0001752724-22-078843
10/31/2021	0.00%	0	0001752724-21-283500	0001752724-21-286535
07/31/2021	0.00%	0	0001752724-21-211564	0001752724-21-211718
04/30/2021	0.00%	0	0001752724-21-138038	0001752724-21-142050
01/31/2021	0.00%	0	0001752724-21-068460	0001752724-21-069766
10/31/2020	0.00%	0	0001752724-20-270686	0001752724-20-275736
07/31/2020	0.00%	0	0001752724-20-197048	0001752724-20-199086