Portfolio overlap

CEFA / PRNT

Overlap	Shared positions
2.04%	4

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 2.21%

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 12.95%

Largest shared positions

Security	CEFA	PRNT	Overlap
SIEMENS AG-REG COMMON STOCK	1.73%	5.35%	1.73%
SANDVIK AB COMMON STOCK	0.29%	0.13%	0.13%
HEXAGON AB-B SHS COMMON STOCK	0.11%	1.96%	0.11%

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 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Aktiengesellschaft	1.68%	1.73%	+0.05
Hexagon Aktiebolag	0.12%	0.11%	-0.02
Sandvik Aktiebolag	0.13%	0.13%	-0.01
DASSAULT SYSTEMES SE	0.08%	0.08%	-0.0012
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	PRNT · SEC
07/31/2026	2.04%	4	0002048251-26-008624	0000940400-26-037940
04/30/2026	2.02%	4	0002048251-26-005553	0000940400-26-025083
10/31/2025	1.99%	4	0002048251-25-003760	0000940400-25-014995
07/31/2025	2.17%	5	0002048251-25-000575	0000940400-25-002010
04/30/2025	2.05%	5	0001752724-25-162603	0001752724-25-155356
01/31/2025	2.06%	5	0001752724-25-077561	0001752724-25-073665
10/31/2024	1.80%	6	0001752724-24-299521	0001752724-24-296179
07/31/2024	1.70%	6	0001752724-24-224086	0001752724-24-219577
04/30/2024	0.53%	5	0001752724-24-152238	0001752724-24-146520
01/31/2024	0.63%	5	0001752724-24-075283	0001752724-24-062093
10/31/2023	0.56%	4	0001752724-23-297184	0001752724-23-294335
07/31/2023	1.64%	5	0001752724-23-223264	0001752724-23-219816
01/31/2023	1.71%	6	0001752724-23-075221	0001752724-23-065104
10/31/2022	1.56%	7	0001752724-22-296454	0001752724-22-291283
01/31/2022	1.73%	7	0001752724-22-077567	0001752724-22-069360
04/30/2021	0.65%	5	0001752724-21-138038	0001752724-21-135195
07/31/2020	1.45%	6	0001752724-20-197048	0001752724-20-194868