Portfolio overlap

CEFA / SHPP

Overlap	Shared positions
3.36%	9

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 3.36%

Pacer Industrials and Logistics ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / SHPP 29.79%

Largest shared positions

Security	CEFA	SHPP	Overlap
ABB LTD-REG COMMON STOCK	1.11%	8.99%	1.11%
SAP SE COMMON STOCK	0.98%	10.17%	0.98%
DHL GROUP COMMON STOCK	0.45%	3.95%	0.45%

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 98.88%. The filing dates are 52–64 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ABB Ltd	1.20%	1.11%	-0.09
DSV A/S	0.37%	0.31%	-0.06
BRAMBLES LIMITED	0.17%	0.14%	-0.03
Deutsche Post AG	0.42%	0.45%	+0.03
SAP SE	0.96%	0.98%	+0.02
All other shared classes			-0.01

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	SHPP · SEC
07/31/2026	3.36%	9	0002048251-26-008624	0000894189-26-029001
04/30/2026	3.50%	9	0002048251-26-005553	0000894189-26-020695
01/31/2026	3.77%	10	0002048251-26-002834	0000894189-26-011698
10/31/2025	3.87%	10	0002048251-25-003760	0000894189-25-020171
07/31/2025	4.55%	13	0002048251-25-000575	0000894189-25-010167
04/30/2025	4.29%	12	0001752724-25-162603	0001145549-25-044961
01/31/2025	4.24%	12	0001752724-25-077561	0001145549-25-020539
10/31/2024	3.95%	14	0001752724-24-299521	0001145549-25-000370
07/31/2024	3.84%	15	0001752724-24-224086	0001145549-24-061512
04/30/2024	3.02%	15	0001752724-24-152238	0001145549-24-041227
01/31/2024	3.16%	15	0001752724-24-075283	0001145549-24-019902
10/31/2023	2.74%	14	0001752724-23-297184	0001145549-23-076720
07/31/2023	2.68%	14	0001752724-23-223264	0001145549-23-060377
04/30/2023	2.61%	14	0001752724-23-149403	0001145549-23-040405
01/31/2023	2.46%	14	0001752724-23-075221	0001145549-23-018706
10/31/2022	2.31%	14	0001752724-22-296454	0001145549-22-079646
07/31/2022	2.38%	14	0001752724-22-217868	0001145549-22-060436