Portfolio overlap

CEFA / SUPP

Overlap	Shared positions
1.73%	1

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 1.73%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 3.19%

Largest shared positions

Security	CEFA	SUPP	Overlap
SIEMENS AG-REG COMMON STOCK	1.73%	3.19%	1.73%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. The filing dates are 29–62 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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Aktiengesellschaft	1.68%	1.73%	+0.05
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	SUPP · SEC
07/31/2026	1.73%	1	0002048251-26-008624	0001003715-26-003509
04/30/2026	1.68%	1	0002048251-26-005553	0001003715-26-002501
01/31/2026	1.74%	1	0002048251-26-002834	0001003715-26-000812
10/31/2025	1.61%	1	0002048251-25-003760	0001003715-25-001893
07/31/2025	1.71%	1	0002048251-25-000575	0001752724-25-212771
04/30/2025	1.56%	1	0001752724-25-162603	0001752724-25-148295
01/31/2025	1.51%	1	0001752724-25-077561	0001752724-25-054668
10/31/2024	1.03%	1	0001752724-24-299521	0001752724-24-289373
07/31/2024	1.20%	1	0001752724-24-224086	0001752724-24-206897
04/30/2024	0.00%	0	0001752724-24-152238	0001752724-24-132252
01/31/2024	0.00%	0	0001752724-24-075283	0001752724-24-051018
10/31/2023	0.00%	0	0001752724-23-297184	0001752724-23-287449
07/31/2023	1.09%	1	0001752724-23-223264	0001752724-23-200492
04/30/2023	1.07%	1	0001752724-23-149403	0001752724-23-129547