Portfolio overlap

CEFA / TEMR

Overlap	Shared positions
0.86%	5

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 1.54%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 0.92%

Largest shared positions

Security	CEFA	TEMR	Overlap
AIA GROUP LTD COMMON STOCK	0.56%	0.43%	0.43%
GLENCORE PLC COMMON STOCK	0.36%	0.19%	0.19%
SEA LTD-ADR DEPOSITARY RECEIPT	0.24%	0.14%	0.14%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.19%. The filing dates are 56–60 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)
SEA LIMITED	0.00%	0.14%	+0.14
Jeronimo Martins, SGPS, S.A.	0.06%	0.00%	-0.06
Futu Holdings Limited	0.05%	0.00%	-0.05
AIA Group Limited	0.48%	0.43%	-0.05
GLENCORE PLC	0.21%	0.19%	-0.03
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.

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Report dates	Weight (%)	Classes	CEFA · SEC	TEMR · SEC
07/31/2026	0.86%	5	0002048251-26-008624	0001099263-26-010126
04/30/2026	0.91%	6	0002048251-26-005553	0001099263-26-008037