Portfolio overlap

CEFA / VT

Overlap	Shared positions
13.09%	351

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 99.28%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 13.09%

Largest shared positions

Security	CEFA	VT	Overlap
ASML HOLDING NV COMMON STOCK	3.39%	0.55%	0.55%
HSBC HOLDINGS PLC COMMON STOCK	1.92%	0.32%	0.32%
SHELL PLC COMMON STOCK	1.33%	0.22%	0.22%

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 98.76%. 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ASML Holding N.V.	0.50%	0.55%	+0.05
Recruit Holdings Co.,Ltd.	0.06%	0.09%	+0.04
Mitsubishi UFJ Financial Group, Inc.	0.18%	0.21%	+0.03
HSBC HOLDINGS PLC	0.28%	0.32%	+0.03
Siemens Energy AG	0.14%	0.11%	-0.03
All other shared classes			+0.03

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	VT · SEC
07/31/2026	13.09%	351	0002048251-26-008624	0000857489-26-000275
04/30/2026	12.94%	350	0002048251-26-005553	0000857489-26-000188
01/31/2026	13.25%	352	0002048251-26-002834	0000857489-26-000086
10/31/2025	12.72%	352	0002048251-25-003760	0000857489-25-000147
07/31/2025	12.44%	357	0002048251-25-000575	0000857489-25-000081
04/30/2025	13.26%	355	0001752724-25-162603	0001752724-25-163111
01/31/2025	12.31%	354	0001752724-25-077561	0001752724-25-076342
10/31/2024	12.71%	390	0001752724-24-299521	0001752724-24-297673
07/31/2024	13.27%	393	0001752724-24-224086	0001752724-24-222311
04/30/2024	13.58%	395	0001752724-24-152238	0001752724-24-148814
01/31/2024	13.75%	398	0001752724-24-075283	0001752724-24-075981
10/31/2023	13.73%	414	0001752724-23-297184	0001752724-23-295116
07/31/2023	14.29%	422	0001752724-23-223264	0001752724-23-223683
04/30/2023	14.87%	422	0001752724-23-149403	0001752724-23-150068
01/31/2023	14.96%	423	0001752724-23-075221	0001752724-23-075087
10/31/2022	13.93%	464	0001752724-22-296454	0001752724-22-294859
07/31/2022	14.16%	458	0001752724-22-217868	0001752724-22-223823
04/30/2022	14.38%	456	0001752724-22-153187	0001752724-22-153958
01/31/2022	14.90%	457	0001752724-22-077567	0001752724-22-080535
10/31/2021	14.37%	432	0001752724-21-283500	0001752724-21-286456
07/31/2021	15.32%	474	0001752724-21-211564	0001752724-21-214161
04/30/2021	15.39%	473	0001752724-21-138038	0001752724-21-143679
01/31/2021	16.07%	480	0001752724-21-068460	0001752724-21-069945
10/31/2020	14.98%	436	0001752724-20-270686	0001752724-20-274087
07/31/2020	15.75%	467	0001752724-20-197048	0001752724-20-201138