Portfolio overlap

CEFA / XT

Overlap	Shared positions
4.90%	18

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

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 7.17%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 9.68%

Largest shared positions

Security	CEFA	XT	Overlap
IBERDROLA SA COMMON STOCK	0.81%	1.39%	0.81%
INFINEON TECHNOLOGIES AG COMMON STOCK	0.49%	1.58%	0.49%
ENEL SPA COMMON STOCK	0.47%	0.83%	0.47%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. The filing dates are 53–63 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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	0.57%	0.41%	-0.16
Murata Manufacturing Co., Ltd.	0.34%	0.46%	+0.12
LONDON STOCK EXCHANGE GROUP PLC	0.32%	0.26%	-0.06
SCHNEIDER ELECTRIC SE	0.25%	0.19%	-0.05
ENEL - SPA	0.51%	0.47%	-0.04
All other shared classes			-0.13

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CEFA · SEC	XT · SEC
07/31/2026	4.90%	18	0002048251-26-008624	0001004726-26-008846
04/30/2026	5.21%	19	0002048251-26-005553	0001004726-26-005153
01/31/2026	4.50%	18	0002048251-26-002834	0001004726-26-001908
10/31/2025	5.81%	27	0002048251-25-003760	0001410368-25-043368
07/31/2025	3.89%	18	0002048251-25-000575	0001410368-25-010274
04/30/2025	4.09%	18	0001752724-25-162603	0001752724-25-157885
01/31/2025	4.07%	18	0001752724-25-077561	0001752724-25-070915
10/31/2024	6.19%	26	0001752724-24-299521	0001752724-24-294633
07/31/2024	6.39%	26	0001752724-24-224086	0001752724-24-222550
04/30/2024	5.81%	25	0001752724-24-152238	0001752724-24-147879
01/31/2024	5.90%	25	0001752724-24-075283	0001752724-24-070948
10/31/2023	4.85%	21	0001752724-23-297184	0001752724-23-293847
07/31/2023	5.81%	22	0001752724-23-223264	0001752724-23-216314
04/30/2023	5.70%	22	0001752724-23-149403	0001752724-23-146434
01/31/2023	5.55%	22	0001752724-23-075221	0001752724-23-071962
10/31/2022	5.52%	22	0001752724-22-296454	0001752724-22-292885
07/31/2022	5.72%	22	0001752724-22-217868	0001752724-22-218513
04/30/2022	5.79%	22	0001752724-22-153187	0001752724-22-149691
01/31/2022	6.27%	22	0001752724-22-077567	0001752724-22-075877
10/31/2021	9.63%	31	0001752724-21-283500	0001752724-21-283104
07/31/2021	10.00%	34	0001752724-21-211564	0001752724-21-210930
04/30/2021	10.24%	33	0001752724-21-138038	0001752724-21-144547
01/31/2021	11.33%	35	0001752724-21-068460	0001752724-21-068129
10/31/2020	10.17%	33	0001752724-20-270686	0001752724-20-272857
07/31/2020	10.73%	34	0001752724-20-197048	0001752724-20-196392