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 | 99.62% 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%

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 98.11%. 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

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	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