Portfolio overlap

CATH / CHRI

Overlap	Shared positions
91.27%	438

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 99.22%

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 91.36%

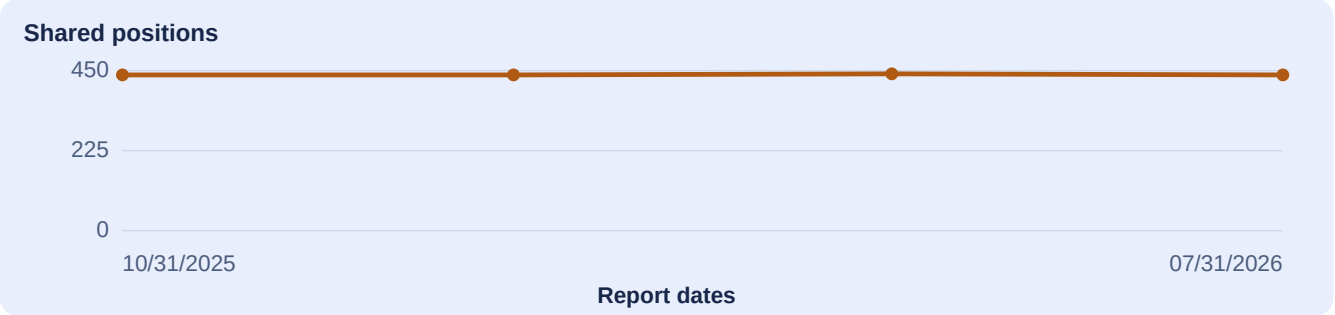
Largest shared positions

Security	CATH	CHRI	Overlap
NVIDIA CORP COMMON STOCK	7.95%	7.51%	7.51%
APPLE INC COMMON STOCK	7.42%	7.01%	7.01%
MICROSOFT CORP COMMON STOCK	5.64%	5.33%	5.33%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 59–60 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 -0.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.49%	7.01%	+0.52
MICRON TECHNOLOGY, INC.	0.95%	1.43%	+0.49
MICROSOFT CORPORATION	4.93%	5.33%	+0.40
All other shared classes			-2.17

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	CATH · SEC	CHRI · SEC
07/31/2026	91.27%	438	0002048251-26-008607	0002048251-26-008618
04/30/2026	92.07%	441	0002048251-26-005523	0002048251-26-005539
01/31/2026	91.37%	438	0002048251-26-002820	0002048251-26-002855
10/31/2025	91.55%	438	0002048251-25-003772	0002048251-25-003754