Portfolio overlap

CATH / DCOR

Overlap	Shared positions
65.50%	408

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 97.36%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 70.99%

Largest shared positions

Security	CATH	DCOR	Overlap
APPLE INC COMMON STOCK	7.42%	5.67%	5.67%
NVIDIA CORP COMMON STOCK	7.95%	5.65%	5.65%
MICROSOFT CORP COMMON STOCK	5.64%	4.21%	4.21%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 55–62 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 -0.45 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%	0.99%	+0.99
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
APPLE INC.	5.20%	5.67%	+0.47
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
All other shared classes			-1.81

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	DCOR · SEC
07/31/2026	65.50%	408	0002048251-26-008607	0001004726-26-009192
04/30/2026	65.95%	418	0002048251-26-005523	0001004726-26-005654
01/31/2026	65.21%	417	0002048251-26-002820	0001004726-26-002439
10/31/2025	65.92%	418	0002048251-25-003772	0001004726-25-003433
07/31/2025	65.16%	415	0002048251-25-000551	0001004726-25-000865
04/30/2025	61.53%	408	0001752724-25-162599	0001752724-25-160226
01/31/2025	61.30%	408	0001752724-25-078034	0001752724-25-074429
10/31/2024	60.89%	408	0001752724-24-299508	0001752724-24-300140
07/31/2024	61.75%	410	0001752724-24-224053	0001752724-24-222767
04/30/2024	61.32%	411	0001752724-24-152263	0001752724-24-145887
01/31/2024	60.74%	411	0001752724-24-075281	0001752724-24-073691
10/31/2023	60.28%	409	0001752724-23-297153	0001752724-23-295856