Portfolio overlap

CATH / DFUS

Overlap	Shared positions
78.44%	419

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 98.05%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

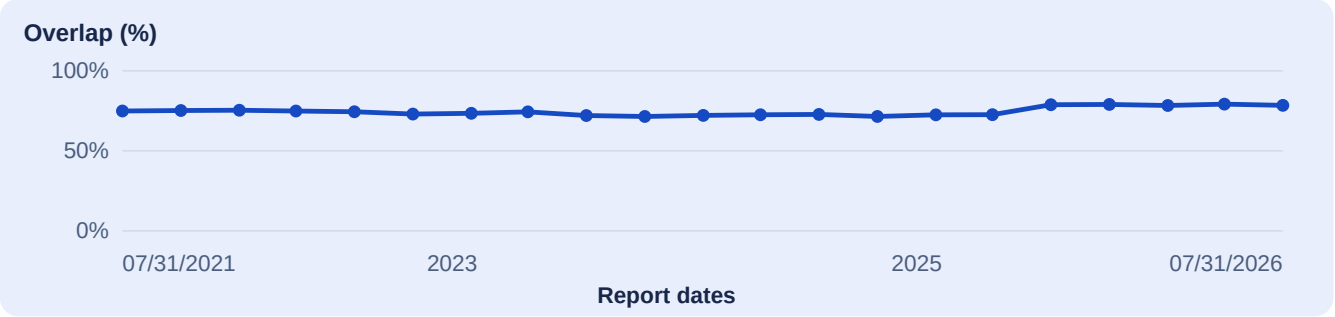
Overlap / DFUS 78.44%

Largest shared positions

Security	CATH	DFUS	Overlap
NVIDIA CORP COMMON STOCK	7.95%	6.75%	6.75%
APPLE INC COMMON STOCK	7.42%	6.45%	6.45%
MICROSOFT CORP COMMON STOCK	5.64%	4.99%	4.99%

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





21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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 -0.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.85%	6.45%	+0.59
TESLA, INC.	1.75%	1.27%	-0.48
MICROSOFT CORPORATION	4.51%	4.99%	+0.48
All other shared classes			-1.32

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	DFUS · SEC
07/31/2026	78.44%	419	0002048251-26-008607	0001004726-26-009215
04/30/2026	79.20%	422	0002048251-26-005523	0001004726-26-005677
01/31/2026	78.35%	419	0002048251-26-002820	0001004726-26-002456
10/31/2025	79.00%	420	0002048251-25-003772	0001004726-25-003413
07/31/2025	78.83%	418	0002048251-25-000551	0001004726-25-000877
04/30/2025	72.61%	412	0001752724-25-162599	0001752724-25-160219
01/31/2025	72.52%	412	0001752724-25-078034	0001752724-25-074445
10/31/2024	71.49%	409	0001752724-24-299508	0001752724-24-300155
07/31/2024	72.76%	411	0001752724-24-224053	0001752724-24-222761
04/30/2024	72.56%	411	0001752724-24-152263	0001752724-24-145861
01/31/2024	72.16%	411	0001752724-24-075281	0001752724-24-073715
10/31/2023	71.49%	410	0001752724-23-297153	0001752724-23-295837
07/31/2023	72.07%	418	0001752724-23-223282	0001752724-23-218805
04/30/2023	74.37%	416	0001752724-23-149356	0001752724-23-142156
01/31/2023	73.46%	418	0001752724-23-075172	0001752724-23-074189
10/31/2022	73.00%	415	0001752724-22-296439	0001752724-22-292282
07/31/2022	74.44%	417	0001752724-22-217834	0001752724-22-222557
04/30/2022	74.89%	421	0001752724-22-153185	0001752724-22-149905
01/31/2022	75.39%	417	0001752724-22-077593	0001752724-22-079853
10/31/2021	75.21%	422	0001752724-21-283459	0001752724-21-284731
07/31/2021	74.91%	423	0001752724-21-211580	0001752724-21-213552