Portfolio overlap

CATH / DFVX

Overlap	Shared positions
53.76%	242

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 77.95%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 85.88%

Largest shared positions

Security	CATH	DFVX	Overlap
MICROSOFT CORP COMMON STOCK	5.64%	5.73%	5.64%
AMAZON.COM INC COMMON STOCK	4.17%	5.49%	4.17%
ALPHABET INC-CL A COMMON STOCK	3.26%	3.09%	3.09%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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 +0.34 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
MICROSOFT CORPORATION	4.65%	5.64%	+0.99
NVIDIA CORPORATION	0.26%	0.81%	+0.56
MICRON TECHNOLOGY, INC.	0.98%	1.52%	+0.54
All other shared classes			-1.70

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	DFVX · SEC
07/31/2026	53.76%	242	0002048251-26-008607	0001004726-26-009185
04/30/2026	53.41%	247	0002048251-26-005523	0001004726-26-005651
01/31/2026	53.07%	252	0002048251-26-002820	0001004726-26-002429
10/31/2025	51.48%	257	0002048251-25-003772	0001004726-25-003422
07/31/2025	52.37%	254	0002048251-25-000551	0001004726-25-000881
04/30/2025	48.23%	244	0001752724-25-162599	0001752724-25-160220
01/31/2025	47.50%	241	0001752724-25-078034	0001752724-25-074434
10/31/2024	46.04%	232	0001752724-24-299508	0001752724-24-300119
07/31/2024	45.53%	224	0001752724-24-224053	0001752724-24-222772
04/30/2024	44.14%	217	0001752724-24-152263	0001752724-24-145870
01/31/2024	41.24%	208	0001752724-24-075281	0001752724-24-073718