Portfolio overlap

CATH / EDGQ

Overlap	Shared positions
0.00%	0

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.00%

Global X Nasdaq-100 Income Edge ETF

Report dates 07/31/2026 | 99.52% NAV

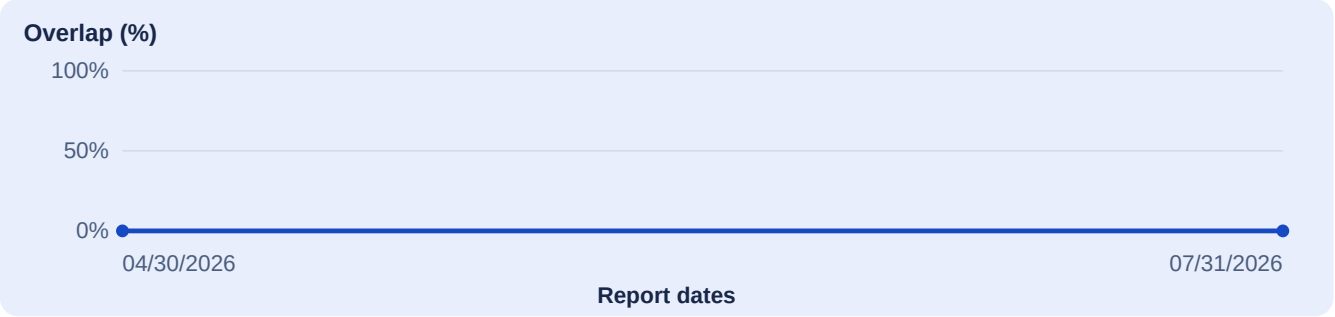
Overlap / EDGQ 0.00%

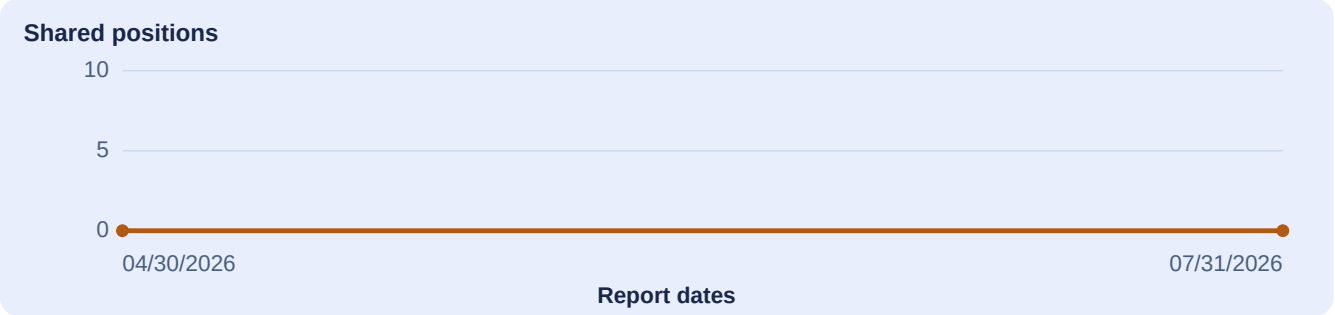
Largest shared positions

Security	CATH	EDGQ	Overlap

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.52%. The filing dates are 60–60 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

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	EDGQ · SEC
07/31/2026	0.00%	0	0002048251-26-008607	0002048251-26-008598
04/30/2026	0.00%	0	0002048251-26-005523	0002048251-26-005510