Portfolio overlap

CATH / ENHU

Overlap	Shared positions
66.65%	196

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 80.66%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

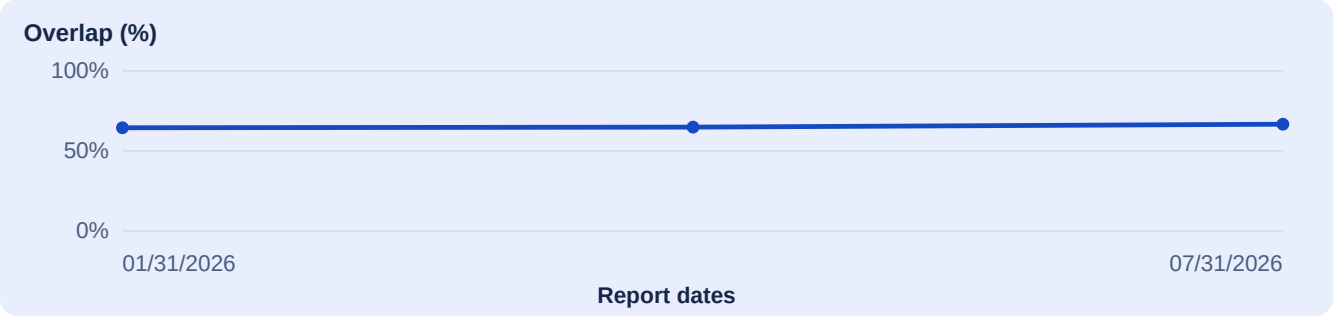
Overlap / ENHU 78.63%

Largest shared positions

Security	CATH	ENHU	Overlap
NVIDIA CORP COMMON STOCK	7.95%	6.94%	6.94%
APPLE INC COMMON STOCK	7.42%	6.73%	6.73%
MICROSOFT CORP COMMON STOCK	5.64%	5.50%	5.50%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 54–60 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 +1.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.00%	0.55%	+0.55
NVIDIA CORPORATION	7.44%	6.94%	-0.50
MICRON TECHNOLOGY, INC.	0.98%	1.47%	+0.49
APPLE INC.	6.26%	6.73%	+0.47
MICROSOFT CORPORATION	5.05%	5.50%	+0.46
All other shared classes			+0.36

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	ENHU · SEC
07/31/2026	66.65%	196	0002048251-26-008607	0001410368-26-099875
04/30/2026	64.84%	172	0002048251-26-005523	0001410368-26-066762
01/31/2026	64.44%	170	0002048251-26-002820	0001410368-26-031761