Portfolio overlap

CATH / FLAG

Overlap	Shared positions
21.23%	43

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 25.42%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 76.34%

Largest shared positions

Security	CATH	FLAG	Overlap
MICROSOFT CORP COMMON STOCK	5.64%	5.07%	5.07%
NVIDIA CORP COMMON STOCK	7.95%	4.34%	4.34%
AMAZON.COM INC COMMON STOCK	4.17%	4.93%	4.17%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 59–61 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 +4.98 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.34%	+4.34
MICROSOFT CORPORATION	3.88%	5.07%	+1.18
ORACLE CORPORATION	0.46%	0.00%	-0.46
THE TJX COMPANIES, INC.	0.00%	0.27%	+0.27
S&P GLOBAL INC.	0.25%	0.00%	-0.25
All other shared classes			-0.11

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	FLAG · SEC
07/31/2026	21.23%	43	0002048251-26-008607	0002048251-26-008617
04/30/2026	16.25%	42	0002048251-26-005523	0002048251-26-005554
01/31/2026	16.70%	42	0002048251-26-002820	0002048251-26-002854
10/31/2025	19.55%	41	0002048251-25-003772	0002048251-25-003735
07/31/2025	20.67%	42	0002048251-25-000551	0002048251-25-000544
04/30/2025	15.52%	38	0001752724-25-162599	0001752724-25-162611