Portfolio overlap

CATH / LSAF

Overlap	Shared positions
6.84%	49

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 6.90%

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / LSAF 48.85%

Largest shared positions

Security	CATH	LSAF	Overlap
VISA INC-CLASS A SHARES COMMON STOCK	1.08%	1.01%	1.01%
MCKESSON CORP COMMON STOCK	0.49%	1.09%	0.49%
CITIGROUP INC COMMON STOCK	0.40%	0.89%	0.40%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.24%. The filing dates are 48–63 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 +2.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC.	0.00%	1.01%	+1.01
PALANTIR TECHNOLOGIES INC.	0.53%	0.00%	-0.53
MCKESSON CORPORATION	0.00%	0.49%	+0.49
ELEVANCE HEALTH, INC.	0.00%	0.39%	+0.39
UBER TECHNOLOGIES, INC.	0.00%	0.28%	+0.28
All other shared classes			+1.00

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.

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Report dates	Weight (%)	Classes	CATH · SEC	LSAF · SEC
07/31/2026	6.84%	49	0002048251-26-008607	0000910472-26-015126
04/30/2026	4.21%	43	0002048251-26-005523	0000910472-26-009147
01/31/2026	5.59%	42	0002048251-26-002820	0000910472-26-004268
10/31/2025	5.45%	49	0002048251-25-003772	0000910472-25-006039
07/31/2025	5.23%	43	0002048251-25-000551	0000910472-25-001580
04/30/2025	9.69%	50	0001752724-25-162599	0001752724-25-148243
01/31/2025	6.98%	42	0001752724-25-078034	0001752724-25-070689
10/31/2024	9.31%	50	0001752724-24-299508	0001752724-24-294334
07/31/2024	12.51%	57	0001752724-24-224053	0001752724-24-206985
04/30/2024	10.72%	46	0001752724-24-152263	0001752724-24-149090
01/31/2024	10.91%	46	0001752724-24-075281	0001752724-24-073357
10/31/2023	13.86%	49	0001752724-23-297153	0001752724-24-000100
07/31/2023	16.25%	57	0001752724-23-223282	0001752724-23-218724
04/30/2023	9.68%	53	0001752724-23-149356	0001752724-23-148434
01/31/2023	8.95%	45	0001752724-23-075172	0001752724-23-075624
10/31/2022	5.83%	44	0001752724-22-296439	0001752724-22-297341
07/31/2022	7.28%	50	0001752724-22-217834	0001752724-22-221300
04/30/2022	11.52%	57	0001752724-22-153185	0001752724-22-147315
01/31/2022	13.10%	63	0001752724-22-077593	0001752724-22-077988
10/31/2021	13.21%	64	0001752724-21-283459	0001752724-21-286048
07/31/2021	13.17%	55	0001752724-21-211580	0001752724-21-214364
04/30/2021	12.57%	58	0001752724-21-138056	0001752724-21-135463
01/31/2021	18.92%	65	0001752724-21-068454	0001752724-21-062859
10/31/2020	15.46%	63	0001752724-20-270668	0001752724-20-270931
07/31/2020	14.16%	66	0001752724-20-197005	0001752724-20-196430
04/30/2020	16.93%	65	0001752724-20-130103	0001752724-20-127302