Portfolio overlap

CATH / PAYR

Overlap	Shared positions
5.31%	30

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 5.31%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 60.83%

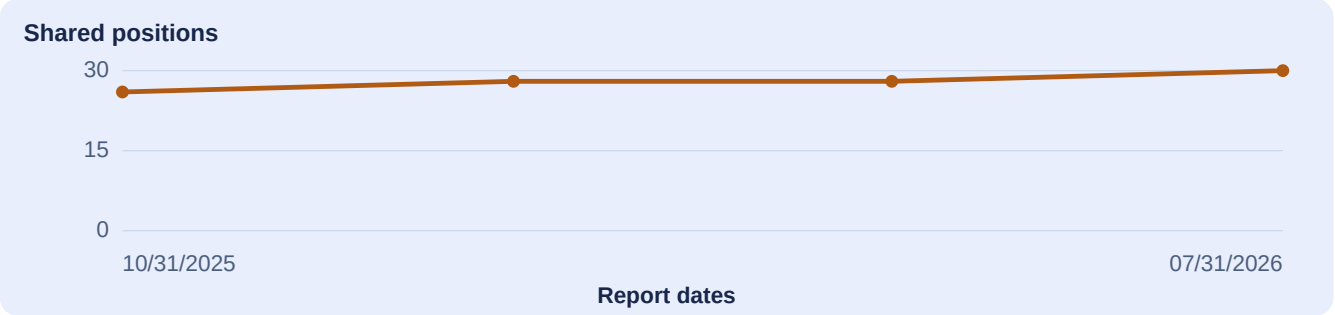
Largest shared positions

Security	CATH	PAYR	Overlap
AMGEN INC COMMON STOCK	0.99%	1.08%	0.99%
CHEVRON CORP COMMON STOCK	0.57%	2.11%	0.57%
MEDTRONIC PLC COMMON STOCK	0.52%	2.92%	0.52%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–60 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.17%	+0.17
AMGEN INC.	0.87%	0.99%	+0.12
HUNTINGTON BANCSHARES INCORPORATED	0.06%	0.00%	-0.06
Pepsico, Inc.	0.47%	0.41%	-0.06
THE HERSHEY COMPANY	0.00%	0.06%	+0.06
All other shared classes			+0.05

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	PAYR · SEC
07/31/2026	5.31%	30	0002048251-26-008607	0001849998-26-000215
04/30/2026	5.04%	28	0002048251-26-005523	0001849998-26-000118
01/31/2026	5.53%	28	0002048251-26-002820	0001849998-26-000021
10/31/2025	5.25%	26	0002048251-25-003772	0001193125-25-329805