Portfolio overlap

CATH / PBP

Overlap	Shared positions
88.06%	445

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 99.91%

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 88.22%

Largest shared positions

Security	CATH	PBP	Overlap
NVIDIA CORP COMMON STOCK	7.95%	7.65%	7.65%
APPLE INC COMMON STOCK	7.42%	7.14%	7.14%
MICROSOFT CORP COMMON STOCK	5.64%	5.43%	5.43%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 53–63 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 -0.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.53%	7.14%	+0.61
MICRON TECHNOLOGY, INC.	0.95%	1.46%	+0.51
MICROSOFT CORPORATION	4.97%	5.43%	+0.46
All other shared classes			-2.41

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	PBP · SEC
07/31/2026	88.06%	445	0002048251-26-008607	0001209466-26-001440
04/30/2026	88.94%	447	0002048251-26-005523	0001209466-26-000946
01/31/2026	88.15%	445	0002048251-26-002820	0001209466-26-000502
10/31/2025	90.81%	446	0002048251-25-003772	0001209466-25-000770
07/31/2025	88.88%	445	0002048251-25-000551	0001209466-25-000340
04/30/2025	84.98%	439	0001752724-25-162599	0001752724-25-163270
01/31/2025	83.55%	439	0001752724-25-078034	0001752724-25-077423
10/31/2024	81.79%	435	0001752724-24-299508	0001752724-24-299316
07/31/2024	83.28%	436	0001752724-24-224053	0001752724-24-224251
04/30/2024	83.46%	437	0001752724-24-152263	0001752724-24-152142
01/31/2024	83.12%	436	0001752724-24-075281	0001752724-24-076680
10/31/2023	82.18%	436	0001752724-23-297153	0001752724-24-000381
07/31/2023	82.14%	438	0001752724-23-223282	0001752724-23-223495
04/30/2023	84.15%	435	0001752724-23-149356	0001752724-23-149691
01/31/2023	85.62%	444	0001752724-23-075172	0001752724-23-076404
10/31/2022	85.45%	441	0001752724-22-296439	0001752724-22-298068
07/31/2022	86.87%	445	0001752724-22-217834	0001752724-22-220340
04/30/2022	85.39%	447	0001752724-22-153185	0001752724-22-150576
01/31/2022	86.47%	444	0001752724-22-077593	0001752724-22-079992
10/31/2021	87.28%	448	0001752724-21-283459	0001752724-21-286717
07/31/2021	86.82%	450	0001752724-21-211580	0001752724-21-214336
04/30/2021	86.53%	450	0001752724-21-138056	0001752724-21-143765
01/31/2021	85.33%	455	0001752724-21-068454	0001752724-21-069770
10/31/2020	85.33%	455	0001752724-20-270668	0001752724-20-276143
07/31/2020	86.48%	459	0001752724-20-197005	0001752724-20-201337
04/30/2020	85.85%	451	0001752724-20-130103	0001752724-20-131476
01/31/2020	84.71%	454	0001752724-20-065637	0001752724-20-067665
10/31/2019	85.43%	458	0001752724-19-202873	0001752724-19-205953