# Portfolio overlap

## CATH / PEMX

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.00%

## Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

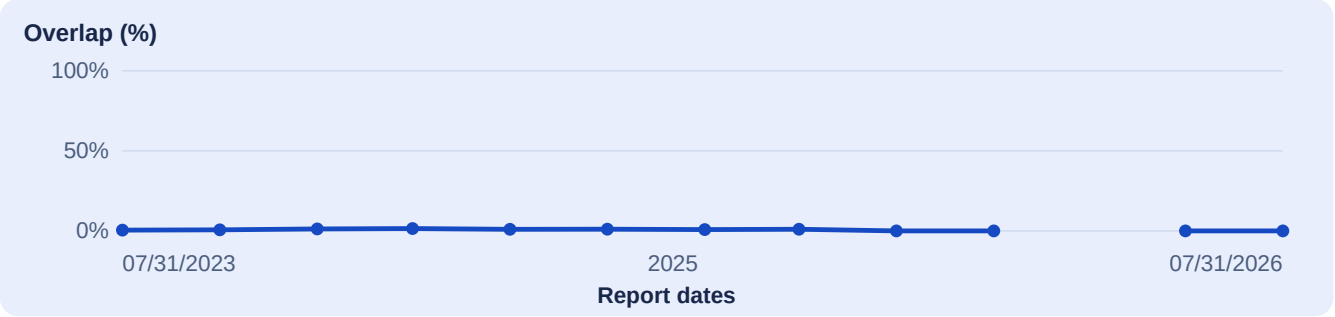
Overlap / PEMX 0.00%

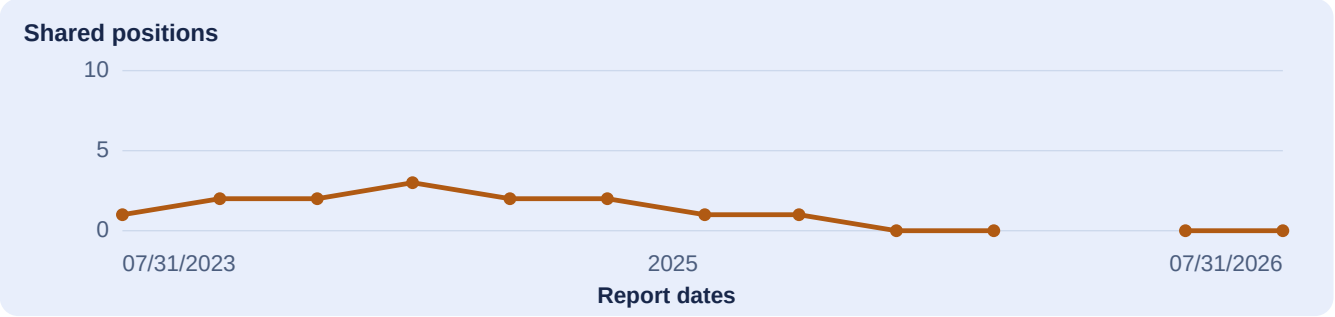
## Largest shared positions

| Security | CATH | PEMX | Overlap |
|---|---|---|---|

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




12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.14%. The filing dates are 41–62 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | CATH · SEC | PEMX · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0002048251-26-008607 | 0000940400-26-038479 |
| 04/30/2026 | 0.00% | 0 | 0002048251-26-005523 | 0000940400-26-025234 |
| 10/31/2025 | 0.00% | 0 | 0002048251-25-003772 | 0000940400-25-014939 |
| 07/31/2025 | 0.00% | 0 | 0002048251-25-000551 | 0000869392-25-001356 |
| 04/30/2025 | 1.03% | 1 | 0001752724-25-162599 | 0000869392-25-001139 |
| 01/31/2025 | 0.82% | 1 | 0001752724-25-078034 | 0000869392-25-000655 |
| 10/31/2024 | 1.07% | 2 | 0001752724-24-299508 | 0000869392-24-002584 |
| 07/31/2024 | 0.99% | 2 | 0001752724-24-224053 | 0000869392-24-001957 |
| 04/30/2024 | 1.48% | 3 | 0001752724-24-152263 | 0000869392-24-001175 |
| 01/31/2024 | 1.23% | 2 | 0001752724-24-075281 | 0000869392-24-000645 |
| 10/31/2023 | 0.66% | 2 | 0001752724-23-297153 | 0000869392-23-002733 |
| 07/31/2023 | 0.48% | 1 | 0001752724-23-223282 | 0000869392-23-002128 |