Portfolio overlap

CATH / PID

Overlap	Shared positions
0.21%	3

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.21%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.53%

Largest shared positions

Security	CATH	PID	Overlap
AON PLC-CLASS A COMMON STOCK	0.14%	0.63%	0.14%
WILLIS TOWERS WATSON PLC COMMON STOCK	0.06%	1.14%	0.06%
PENTAIR PLC COMMON STOCK	0.02%	0.77%	0.02%

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 53–62 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AON PUBLIC LIMITED COMPANY	0.12%	0.14%	+0.01
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.05%	0.06%	+0.01
PENTAIR PUBLIC LIMITED COMPANY	0.03%	0.02%	-0.01
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	PID · SEC
07/31/2026	0.21%	3	0002048251-26-008607	0001209466-26-001348
04/30/2026	0.20%	3	0002048251-26-005523	0001209466-26-000875
01/31/2026	0.13%	3	0002048251-26-002820	0001209466-26-000422
10/31/2025	0.13%	3	0002048251-25-003772	0001209466-25-000737
07/31/2025	0.15%	3	0002048251-25-000551	0001209466-25-000147
04/30/2025	0.14%	3	0001752724-25-162599	0001752724-25-161266
01/31/2025	0.07%	1	0001752724-25-078034	0001752724-25-073117
10/31/2024	0.07%	1	0001752724-24-299508	0001752724-24-298180
07/31/2024	0.07%	1	0001752724-24-224053	0001752724-24-223041
04/30/2024	0.06%	1	0001752724-24-152263	0001752724-24-145048
01/31/2024	0.56%	2	0001752724-24-075281	0001752724-24-074258
10/31/2023	0.61%	2	0001752724-23-297153	0001752724-23-294825
07/31/2023	0.55%	2	0001752724-23-223282	0001752724-23-220680
04/30/2023	0.59%	2	0001752724-23-149356	0001752724-23-148518
01/31/2023	0.55%	2	0001752724-23-075172	0001752724-23-076148
10/31/2022	0.53%	2	0001752724-22-296439	0001752724-22-295668
07/31/2022	0.50%	2	0001752724-22-217834	0001752724-22-216961
04/30/2022	0.53%	2	0001752724-22-153185	0001752724-22-148501
01/31/2022	0.42%	1	0001752724-22-077593	0001752724-22-078843
10/31/2021	0.42%	1	0001752724-21-283459	0001752724-21-286535
07/31/2021	0.42%	1	0001752724-21-211580	0001752724-21-211718
04/30/2021	0.43%	1	0001752724-21-138056	0001752724-21-142050
01/31/2021	0.42%	1	0001752724-21-068454	0001752724-21-069766
10/31/2020	0.43%	1	0001752724-20-270668	0001752724-20-275736
07/31/2020	0.47%	1	0001752724-20-197005	0001752724-20-199086
04/30/2020	0.42%	1	0001752724-20-130103	0001752724-20-131753
01/31/2020	0.76%	4	0001752724-20-065637	0001752724-20-066040
10/31/2019	0.75%	4	0001752724-19-202873	0001752724-19-205358