Portfolio overlap

CATH / PIPE

Overlap	Shared positions
0.41%	4

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.41%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 23.27%

Largest shared positions

Security	CATH	PIPE	Overlap
WILLIAMS COS INC COMMON STOCK	0.14%	6.09%	0.14%
KINDER MORGAN INC COMMON STOCK	0.10%	4.44%	0.10%
TARGA RESOURCES CORP COMMON STOCK	0.09%	7.90%	0.09%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 57–61 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE WILLIAMS COMPANIES, INC.	0.15%	0.14%	-0.01
KINDER MORGAN, INC.	0.10%	0.10%	-0.01
ONEOK, INC.	0.09%	0.09%	-0.01
TARGA RESOURCES CORP.	0.09%	0.09%	-0.00014
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	PIPE · SEC
07/31/2026	0.41%	4	0002048251-26-008607	0001418144-26-000437
04/30/2026	0.44%	4	0002048251-26-005523	0001418144-26-000287
01/31/2026	0.40%	4	0002048251-26-002820	0001418144-26-000115
10/31/2025	0.34%	4	0002048251-25-003772	0001418144-25-000220
07/31/2025	0.40%	4	0002048251-25-000551	0001418144-25-000075
04/30/2025	0.45%	4	0001752724-25-162599	0001752724-25-163162