Portfolio overlap

CATH / PSAI

Overlap	Shared positions
23.83%	94

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 51.77%

Pacer S&P 500 3AI Top 100 ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PSAI 94.55%

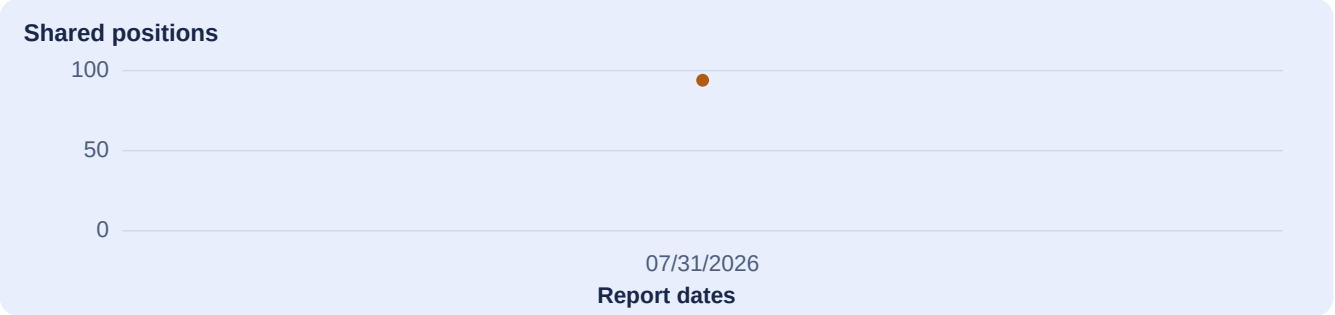
Largest shared positions

Security	CATH	PSAI	Overlap
META PLATFORMS INC COMMON STOCK	1.91%	2.31%	1.91%
AMAZON.COM INC COMMON STOCK	4.17%	1.66%	1.66%
ALPHABET INC-CL A COMMON STOCK	3.26%	1.56%	1.56%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. The filing dates are 60–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	PSAI · SEC
07/31/2026	23.83%	94	0002048251-26-008607	0000894189-26-029033