Portfolio overlap

CATH / PSR

Overlap	Shared positions
1.30%	12

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 1.30%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 57.98%

Largest shared positions

Security	CATH	PSR	Overlap
WELLTOWER INC REIT	0.28%	8.19%	0.28%
PROLOGIS INC REIT	0.23%	9.29%	0.23%
EQUINIX INC REIT	0.17%	4.91%	0.17%

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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES, INC.	0.05%	0.00%	-0.05
WEYERHAEUSER COMPANY	0.03%	0.00%	-0.03
EQUINIX, INC.	0.19%	0.17%	-0.02
AMERICAN TOWER CORPORATION	0.15%	0.14%	-0.01
WELLTOWER INC.	0.27%	0.28%	+0.01
All other shared classes			-0.02

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	PSR · SEC
07/31/2026	1.30%	12	0002048251-26-008607	0001418144-26-000436
04/30/2026	1.42%	14	0002048251-26-005523	0001418144-26-000288
01/31/2026	1.28%	13	0002048251-26-002820	0001418144-26-000116
10/31/2025	1.30%	14	0002048251-25-003772	0001418144-25-000203
07/31/2025	1.51%	16	0002048251-25-000551	0001418144-25-000017
04/30/2025	1.90%	16	0001752724-25-162599	0001752724-25-161218
01/31/2025	1.70%	16	0001752724-25-078034	0001752724-25-073196
10/31/2024	1.63%	14	0001752724-24-299508	0001752724-24-298116
07/31/2024	1.72%	16	0001752724-24-224053	0001752724-24-223067
04/30/2024	1.68%	17	0001752724-24-152263	0001752724-24-144999
01/31/2024	1.64%	15	0001752724-24-075281	0001752724-24-075693
10/31/2023	2.12%	25	0001752724-23-297153	0001752724-23-294806
07/31/2023	1.13%	19	0001752724-23-223282	0001752724-23-220743
04/30/2023	1.15%	17	0001752724-23-149356	0001752724-23-148486
01/31/2023	2.52%	24	0001752724-23-075172	0001752724-23-075882
10/31/2022	2.39%	25	0001752724-22-296439	0001752724-22-295643
07/31/2022	2.54%	24	0001752724-22-217834	0001752724-22-216982
04/30/2022	2.47%	20	0001752724-22-153185	0001752724-22-148548
01/31/2022	2.52%	23	0001752724-22-077593	0001752724-22-078261
10/31/2021	2.28%	22	0001752724-21-283459	0001752724-21-284570
07/31/2021	2.42%	23	0001752724-21-211580	0001752724-21-210772
04/30/2021	2.29%	23	0001752724-21-138056	0001752724-21-142064
01/31/2021	2.32%	25	0001752724-21-068454	0001752724-21-069184
10/31/2020	2.45%	26	0001752724-20-270668	0001752724-20-275730
07/31/2020	2.69%	29	0001752724-20-197005	0001752724-20-198666
04/30/2020	2.88%	30	0001752724-20-130103	0001752724-20-131786
01/31/2020	2.85%	28	0001752724-20-065637	0001752724-20-065719
10/31/2019	3.03%	29	0001752724-19-202873	0001752724-19-205806