Portfolio overlap

CATH / QFLR

Overlap	Shared positions
45.70%	34

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 45.70%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 89.68%

Largest shared positions

Security	CATH	QFLR	Overlap
NVIDIA CORP COMMON STOCK	7.95%	8.91%	7.95%
APPLE INC COMMON STOCK	7.42%	8.19%	7.42%
MICROSOFT CORP COMMON STOCK	5.64%	6.74%	5.64%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.84%. 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.52%	+1.52
COSTCO WHOLESALE CORPORATION	0.97%	0.00%	-0.97
CISCO SYSTEMS, INC.	0.00%	0.75%	+0.75
APPLE INC.	6.71%	7.42%	+0.71
APPLIED MATERIALS, INC.	0.00%	0.66%	+0.66
All other shared classes			-2.82

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	QFLR · SEC
07/31/2026	45.70%	34	0002048251-26-008607	0000894189-26-028306
04/30/2026	45.85%	39	0002048251-26-005523	0000894189-26-019745
01/31/2026	45.41%	38	0002048251-26-002820	0000894189-26-009516
10/31/2025	45.40%	36	0002048251-25-003772	0000894189-25-018538
07/31/2025	44.07%	38	0002048251-25-000551	0000894189-25-008567
04/30/2025	37.78%	37	0001752724-25-162599	0001145549-25-041184
01/31/2025	38.85%	35	0001752724-25-078034	0001145549-25-022654
10/31/2024	38.25%	34	0001752724-24-299508	0001145549-24-082114
07/31/2024	37.48%	34	0001752724-24-224053	0001145549-24-059683
04/30/2024	34.60%	36	0001752724-24-152263	0001145549-24-040387
01/31/2024	34.22%	35	0001752724-24-075281	0001145549-24-019435