Portfolio overlap

CATH / QQQE

Overlap	Shared positions
26.18%	83

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 56.74%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 82.53%

Largest shared positions

Security	CATH	QQQE	Overlap
MICROSOFT CORP COMMON STOCK	5.64%	1.05%	1.05%
AMAZON.COM INC COMMON STOCK	4.17%	1.02%	1.02%
APPLE INC COMMON STOCK	7.42%	1.01%	1.01%

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 53–63 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	1.21%	0.89%	-0.32
MARVELL TECHNOLOGY, INC.	0.00%	0.27%	+0.27
TESLA, INC.	0.93%	0.73%	-0.21
PALO ALTO NETWORKS, INC.	0.24%	0.44%	+0.20
NETFLIX, INC.	0.64%	0.47%	-0.17
All other shared classes			-0.16

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	QQQE · SEC
07/31/2026	26.18%	83	0002048251-26-008607	0001193125-26-404437
04/30/2026	26.57%	84	0002048251-26-005523	0001193125-26-287443
01/31/2026	25.32%	83	0002048251-26-002820	0001193125-26-137094
10/31/2025	24.01%	84	0002048251-25-003772	0001193125-25-333791
07/31/2025	24.51%	81	0002048251-25-000551	0001193125-25-222415
04/30/2025	24.08%	79	0001752724-25-162599	0001145549-25-044659
01/31/2025	22.81%	78	0001752724-25-078034	0001145549-25-023468
10/31/2024	23.53%	78	0001752724-24-299508	0001145549-24-083133
07/31/2024	23.82%	77	0001752724-24-224053	0001145549-24-062623
04/30/2024	23.41%	75	0001752724-24-152263	0001145549-24-041555
01/31/2024	23.64%	74	0001752724-24-075281	0001145549-24-021012
10/31/2023	22.79%	72	0001752724-23-297153	0001145549-24-000240
07/31/2023	22.78%	71	0001752724-23-223282	0001145549-23-059577
04/30/2023	23.11%	72	0001752724-23-149356	0001145549-23-040957
01/31/2023	22.94%	72	0001752724-23-075172	0001145549-23-021222
10/31/2022	21.09%	70	0001752724-22-296439	0001145549-22-078374
07/31/2022	21.90%	69	0001752724-22-217834	0001145549-22-060034
04/30/2022	21.07%	69	0001752724-22-153185	0001145549-22-040640
01/31/2022	21.80%	68	0001752724-22-077593	0001145549-22-021126
10/31/2021	23.67%	71	0001752724-21-283459	0001145549-21-077102
07/31/2021	23.96%	72	0001752724-21-211580	0001145549-21-056827
04/30/2021	24.04%	72	0001752724-21-138056	0001145549-21-038365
01/31/2021	24.78%	74	0001752724-21-068454	0001145549-21-020202
10/31/2020	24.79%	77	0001752724-20-270668	0001145549-20-077610
07/31/2020	24.88%	79	0001752724-20-197005	0001145549-20-058107
04/30/2020	24.31%	79	0001752724-20-130103	0001145549-20-036577
01/31/2020	23.59%	82	0001752724-20-065637	0001145549-20-019105
10/31/2019	23.85%	84	0001752724-19-202873	0001145549-19-053547