# Portfolio overlap

## CATH / RFLR

| Overlap | Shared positions |
|---|---|
| 0.07% | 1 |

## Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.09%

## Innovator U.S. Small Cap Managed Floor ETF

Report dates 07/31/2026 | 95.09% NAV

Overlap / RFLR 0.07%

## Largest shared positions

| Security | CATH | RFLR | Overlap |
|---|---|---|---|
| PUBLIC STORAGE REIT | 0.09% | 0.07% | 0.07% |

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







7 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.61%. The filing dates are 53–61 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 +0.07 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| PUBLIC STORAGE. | 0.00% | 0.07% | +0.07 |
| 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 | RFLR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.07% | 1 | 0002048251-26-008607 | 0000894189-26-028381 |
| 04/30/2026 | 0.00% | 0 | 0002048251-26-005523 | 0000894189-26-019808 |
| 01/31/2026 | 0.00% | 0 | 0002048251-26-002820 | 0000894189-26-009581 |
| 10/31/2025 | 0.03% | 1 | 0002048251-25-003772 | 0000894189-25-018603 |
| 07/31/2025 | 0.00% | 0 | 0002048251-25-000551 | 0000894189-25-008637 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-078034 | 0001145549-25-022728 |
| 10/31/2024 | 0.00% | 0 | 0001752724-24-299508 | 0001145549-24-082193 |