Portfolio overlap

CATH / RSSL

Overlap	Shared positions
0.00%	0

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 0.00%

Global X Russell 2000 ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / RSSL 0.00%

Largest shared positions

Security	CATH	RSSL	Overlap

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 58–61 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ECHOSTAR CORPORATION	0.03%	0.00%	-0.03
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	RSSL · SEC
07/31/2026	0.00%	0	0002048251-26-008607	0002048251-26-008600
04/30/2026	0.03%	1	0002048251-26-005523	0002048251-26-005688
01/31/2026	0.00%	0	0002048251-26-002820	0002048251-26-002848
10/31/2025	0.00%	0	0002048251-25-003772	0002048251-25-003741
07/31/2025	0.00%	0	0002048251-25-000551	0002048251-25-000554
04/30/2025	0.00%	0	0001752724-25-162599	0001752724-25-162135
01/31/2025	0.00%	0	0001752724-25-078034	0001752724-25-078050
10/31/2024	0.00%	0	0001752724-24-299508	0001752724-24-299547
07/31/2024	0.00%	0	0001752724-24-224053	0001752724-24-224050