Portfolio overlap

CATH / SPGP

Overlap	Shared positions
16.24%	69

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 28.48%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / SPGP 91.89%

Largest shared positions

Security	CATH	SPGP	Overlap
NVIDIA CORP COMMON STOCK	7.95%	2.14%	2.14%
META PLATFORMS INC COMMON STOCK	1.91%	1.49%	1.49%
ALPHABET INC-CL C COMMON STOCK	2.63%	1.21%	1.21%

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 +0.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CATERPILLAR INC.	0.86%	0.00%	-0.86
GENERAL ELECTRIC COMPANY	0.00%	0.74%	+0.74
NVIDIA CORPORATION	2.72%	2.14%	-0.58
GE VERNOVA INC.	0.00%	0.53%	+0.53
META PLATFORMS, INC.	1.02%	1.49%	+0.47
All other shared classes			+0.35

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	SPGP · SEC
07/31/2026	16.24%	69	0002048251-26-008607	0001209466-26-001339
04/30/2026	15.59%	70	0002048251-26-005523	0001209466-26-000896
01/31/2026	15.55%	72	0002048251-26-002820	0001209466-26-000441
10/31/2025	17.12%	70	0002048251-25-003772	0001209466-25-000638
07/31/2025	17.26%	70	0002048251-25-000551	0001209466-25-000154
04/30/2025	14.70%	70	0001752724-25-162599	0001752724-25-161248
01/31/2025	14.80%	70	0001752724-25-078034	0001752724-25-073131
10/31/2024	16.12%	71	0001752724-24-299508	0001752724-24-298130
07/31/2024	17.18%	72	0001752724-24-224053	0001752724-24-223080
04/30/2024	16.72%	70	0001752724-24-152263	0001752724-24-144995
01/31/2024	16.80%	71	0001752724-24-075281	0001752724-24-074310
10/31/2023	18.44%	70	0001752724-23-297153	0001752724-23-294789
07/31/2023	17.97%	71	0001752724-23-223282	0001752724-23-220691
04/30/2023	17.59%	64	0001752724-23-149356	0001752724-23-148494
01/31/2023	16.80%	66	0001752724-23-075172	0001752724-23-076147
10/31/2022	17.14%	71	0001752724-22-296439	0001752724-22-295634
07/31/2022	17.49%	71	0001752724-22-217834	0001752724-22-217059
04/30/2022	17.20%	60	0001752724-22-153185	0001752724-22-148500
01/31/2022	17.11%	59	0001752724-22-077593	0001752724-22-078845
10/31/2021	15.56%	59	0001752724-21-283459	0001752724-21-285048
07/31/2021	16.17%	59	0001752724-21-211580	0001752724-21-210753
04/30/2021	15.90%	66	0001752724-21-138056	0001752724-21-142140
01/31/2021	16.66%	68	0001752724-21-068454	0001752724-21-069221
10/31/2020	18.34%	70	0001752724-20-270668	0001752724-20-275551
07/31/2020	18.06%	71	0001752724-20-197005	0001752724-20-199032
04/30/2020	16.81%	71	0001752724-20-130103	0001752724-20-131748
01/31/2020	16.52%	71	0001752724-20-065637	0001752724-20-067356
10/31/2019	17.07%	72	0001752724-19-202873	0001752724-19-205682