Portfolio overlap

CATH / USRT

Overlap	Shared positions
1.53%	21

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 1.53%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

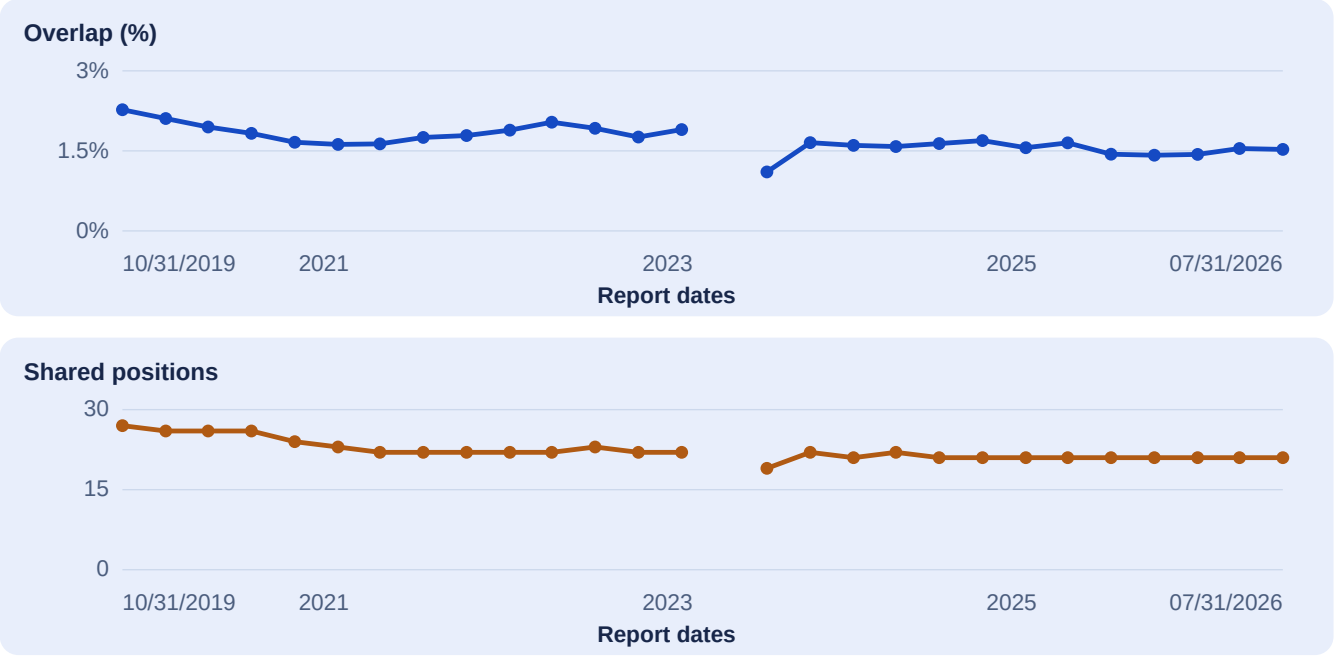
Overlap / USRT 61.30%

Largest shared positions

Security	CATH	USRT	Overlap
WELLTOWER INC REIT	0.28%	9.03%	0.28%
PROLOGIS INC REIT	0.23%	7.49%	0.23%
EQUINIX INC REIT	0.17%	6.01%	0.17%

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



27 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 98.78%. 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX, INC.	0.19%	0.17%	-0.02
WELLTOWER INC.	0.27%	0.28%	+0.01
DIGITAL REALTY TRUST, INC.	0.11%	0.11%	-0.01
SIMON PROPERTY GROUP, INC.	0.12%	0.13%	+0.01
PROLOGIS, INC.	0.23%	0.23%	-0.0049
All other shared classes			-0.0032

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	USRT · SEC
07/31/2026	1.53%	21	0002048251-26-008607	0000940400-26-038481
04/30/2026	1.54%	21	0002048251-26-005523	0000940400-26-025198
01/31/2026	1.43%	21	0002048251-26-002820	0000940400-26-011792
10/31/2025	1.42%	21	0002048251-25-003772	0000940400-25-014355
07/31/2025	1.44%	21	0002048251-25-000551	0000940400-25-002566
04/30/2025	1.65%	21	0001752724-25-162599	0001752724-25-154996
01/31/2025	1.56%	21	0001752724-25-078034	0001752724-25-067169
10/31/2024	1.69%	21	0001752724-24-299508	0001752724-24-295850
07/31/2024	1.64%	21	0001752724-24-224053	0001752724-24-215243
04/30/2024	1.58%	22	0001752724-24-152263	0001752724-24-148427
01/31/2024	1.60%	21	0001752724-24-075281	0001752724-24-066072
10/31/2023	1.65%	22	0001752724-23-297153	0001752724-23-290851
07/31/2023	1.10%	19	0001752724-23-223282	0001752724-23-217286
01/31/2023	1.90%	22	0001752724-23-075172	0001752724-23-067745
10/31/2022	1.76%	22	0001752724-22-296439	0001752724-22-290581
07/31/2022	1.92%	23	0001752724-22-217834	0001752724-22-218529
04/30/2022	2.04%	22	0001752724-22-153185	0001752724-22-149719
01/31/2022	1.89%	22	0001752724-22-077593	0001752724-22-075633
10/31/2021	1.79%	22	0001752724-21-283459	0001752724-21-283043
07/31/2021	1.75%	22	0001752724-21-211580	0001752724-21-211092
04/30/2021	1.63%	22	0001752724-21-138056	0001752724-21-144517
01/31/2021	1.62%	23	0001752724-21-068454	0001752724-21-069302
10/31/2020	1.66%	24	0001752724-20-270668	0001752724-20-272913
07/31/2020	1.83%	26	0001752724-20-197005	0001752724-20-197552
04/30/2020	1.95%	26	0001752724-20-130103	0001752724-20-130524
01/31/2020	2.11%	26	0001752724-20-065637	0001752724-20-064021
10/31/2019	2.27%	27	0001752724-19-202873	0001752724-19-202311