Portfolio overlap

CATH / VEU

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%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

Overlap / VEU 0.00%

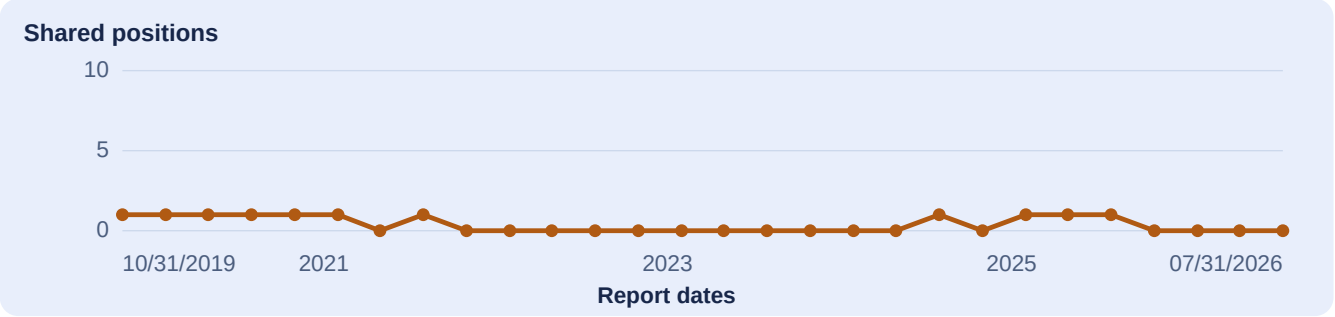
Largest shared positions

Security	CATH	VEU	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





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 97.38%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	VEU · SEC
07/31/2026	0.00%	0	0002048251-26-008607	0000857489-26-000273
04/30/2026	0.00%	0	0002048251-26-005523	0000857489-26-000187
01/31/2026	0.00%	0	0002048251-26-002820	0000857489-26-000087
10/31/2025	0.00%	0	0002048251-25-003772	0000857489-25-000151
07/31/2025	0.04%	1	0002048251-25-000551	0000857489-25-000079
04/30/2025	0.04%	1	0001752724-25-162599	0001752724-25-163078
01/31/2025	0.05%	1	0001752724-25-078034	0001752724-25-076334
10/31/2024	0.00%	0	0001752724-24-299508	0001752724-24-297658
07/31/2024	0.03%	1	0001752724-24-224053	0001752724-24-222310
04/30/2024	0.00%	0	0001752724-24-152263	0001752724-24-148844
01/31/2024	0.00%	0	0001752724-24-075281	0001752724-24-075997
10/31/2023	0.00%	0	0001752724-23-297153	0001752724-23-295106
07/31/2023	0.00%	0	0001752724-23-223282	0001752724-23-223672
04/30/2023	0.00%	0	0001752724-23-149356	0001752724-23-150085
01/31/2023	0.00%	0	0001752724-23-075172	0001752724-23-075055
10/31/2022	0.00%	0	0001752724-22-296439	0001752724-22-294839
07/31/2022	0.00%	0	0001752724-22-217834	0001752724-22-223837
04/30/2022	0.00%	0	0001752724-22-153185	0001752724-22-153977
01/31/2022	0.00%	0	0001752724-22-077593	0001752724-22-080527
10/31/2021	0.00%	0	0001752724-21-283459	0001752724-21-286448
07/31/2021	0.00%	1	0001752724-21-211580	0001752724-21-214206
04/30/2021	0.00%	0	0001752724-21-138056	0001752724-21-143632
01/31/2021	0.02%	1	0001752724-21-068454	0001752724-21-069977
10/31/2020	0.01%	1	0001752724-20-270668	0001752724-20-274128
07/31/2020	0.01%	1	0001752724-20-197005	0001752724-20-201129
04/30/2020	0.02%	1	0001752724-20-130103	0000932471-20-000136
01/31/2020	0.03%	1	0001752724-20-065637	0001752724-20-067878
10/31/2019	0.04%	1	0001752724-19-202873	0001752724-19-205793