Portfolio overlap

CATH / XRMI

Overlap	Shared positions
87.69%	445

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 99.91%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 87.96%

Largest shared positions

Security	CATH	XRMI	Overlap
NVIDIA CORP COMMON STOCK	7.95%	7.63%	7.63%
APPLE INC COMMON STOCK	7.42%	7.12%	7.12%
MICROSOFT CORP COMMON STOCK	5.64%	5.42%	5.42%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.49%. The filing dates are 58–62 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 -1.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.57%	7.12%	+0.55
MICRON TECHNOLOGY, INC.	0.96%	1.46%	+0.50
MICROSOFT CORPORATION	4.99%	5.42%	+0.43
All other shared classes			-2.82

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	XRMI · SEC
07/31/2026	87.69%	445	0002048251-26-008607	0002048251-26-008622
04/30/2026	89.08%	447	0002048251-26-005523	0002048251-26-005527
01/31/2026	87.92%	445	0002048251-26-002820	0002048251-26-002841
10/31/2025	90.65%	446	0002048251-25-003772	0002048251-25-003755
07/31/2025	89.42%	445	0002048251-25-000551	0002048251-25-000552
04/30/2025	84.81%	439	0001752724-25-162599	0001752724-25-162614
01/31/2025	83.27%	439	0001752724-25-078034	0001752724-25-078052
10/31/2024	81.06%	435	0001752724-24-299508	0001752724-24-299650
07/31/2024	83.01%	436	0001752724-24-224053	0001752724-24-224079
04/30/2024	83.29%	437	0001752724-24-152263	0001752724-24-152233
01/31/2024	82.91%	436	0001752724-24-075281	0001752724-24-075289
10/31/2023	81.84%	436	0001752724-23-297153	0001752724-23-297165
07/31/2023	82.05%	438	0001752724-23-223282	0001752724-23-223295
04/30/2023	84.10%	435	0001752724-23-149356	0001752724-23-149435
01/31/2023	85.29%	444	0001752724-23-075172	0001752724-23-075212
10/31/2022	85.36%	441	0001752724-22-296439	0001752724-22-296477
07/31/2022	86.67%	445	0001752724-22-217834	0001752724-22-217827
04/30/2022	82.16%	447	0001752724-22-153185	0001752724-22-153158
01/31/2022	85.63%	444	0001752724-22-077593	0001752724-22-077583
10/31/2021	86.69%	448	0001752724-21-283459	0001752724-21-283467