Portfolio overlap

CATH / XT

Overlap	Shared positions
28.43%	52

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 39.00%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 49.98%

Largest shared positions

Security	CATH	XT	Overlap
MICROSOFT CORP COMMON STOCK	5.64%	4.02%	4.02%
NVIDIA CORP COMMON STOCK	7.95%	3.89%	3.89%
AMAZON.COM INC COMMON STOCK	4.17%	3.14%	3.14%

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 98.11%. 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 -0.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	2.83%	2.31%	-0.52
MICROSOFT CORPORATION	3.61%	4.02%	+0.42
TESLA, INC.	1.75%	1.37%	-0.38
META PLATFORMS, INC.	1.66%	1.40%	-0.26
MICRON TECHNOLOGY, INC.	0.77%	1.01%	+0.24
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	CATH · SEC	XT · SEC
07/31/2026	28.43%	52	0002048251-26-008607	0001004726-26-008846
04/30/2026	28.93%	52	0002048251-26-005523	0001004726-26-005153
01/31/2026	28.18%	52	0002048251-26-002820	0001004726-26-001908
10/31/2025	24.20%	77	0002048251-25-003772	0001410368-25-043368
07/31/2025	11.62%	57	0002048251-25-000551	0001410368-25-010274
04/30/2025	10.50%	56	0001752724-25-162599	0001752724-25-157885
01/31/2025	10.75%	56	0001752724-25-078034	0001752724-25-070915
10/31/2024	12.85%	58	0001752724-24-299508	0001752724-24-294633
07/31/2024	13.14%	58	0001752724-24-224053	0001752724-24-222550
04/30/2024	12.35%	57	0001752724-24-152263	0001752724-24-147879
01/31/2024	12.27%	57	0001752724-24-075281	0001752724-24-070948
10/31/2023	14.85%	58	0001752724-23-297153	0001752724-23-293847
07/31/2023	14.02%	56	0001752724-23-223282	0001752724-23-216314
04/30/2023	13.78%	59	0001752724-23-149356	0001752724-23-146434
01/31/2023	12.81%	60	0001752724-23-075172	0001752724-23-071962
10/31/2022	13.57%	58	0001752724-22-296439	0001752724-22-292885
07/31/2022	14.46%	59	0001752724-22-217834	0001752724-22-218513
04/30/2022	13.82%	59	0001752724-22-153185	0001752724-22-149691
01/31/2022	14.55%	59	0001752724-22-077593	0001752724-22-075877
10/31/2021	20.59%	66	0001752724-21-283459	0001752724-21-283104
07/31/2021	20.58%	67	0001752724-21-211580	0001752724-21-210930
04/30/2021	20.32%	68	0001752724-21-138056	0001752724-21-144547
01/31/2021	20.14%	69	0001752724-21-068454	0001752724-21-068129
10/31/2020	21.43%	73	0001752724-20-270668	0001752724-20-272857
07/31/2020	21.77%	74	0001752724-20-197005	0001752724-20-196392
04/30/2020	21.41%	72	0001752724-20-130103	0001752724-20-131201
01/31/2020	20.48%	73	0001752724-20-065637	0001752724-20-063698
10/31/2019	21.36%	74	0001752724-19-202873	0001752724-19-203238