Portfolio overlap

CATH / XTR

Overlap	Shared positions
86.65%	444

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 99.89%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 86.77%

Largest shared positions

Security	CATH	XTR	Overlap
NVIDIA CORP COMMON STOCK	7.95%	7.52%	7.52%
APPLE INC COMMON STOCK	7.42%	7.02%	7.02%
MICROSOFT CORP COMMON STOCK	5.64%	5.35%	5.35%

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 97.19%. 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 -0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.04%	0.00%	-1.04
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.43%	7.02%	+0.60
MICRON TECHNOLOGY, INC.	0.94%	1.44%	+0.50
MICROSOFT CORPORATION	4.89%	5.35%	+0.46
All other shared classes			-2.15

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	XTR · SEC
07/31/2026	86.65%	444	0002048251-26-008607	0002048251-26-008604
04/30/2026	87.28%	446	0002048251-26-005523	0002048251-26-005558
01/31/2026	86.38%	444	0002048251-26-002820	0002048251-26-002847
10/31/2025	87.71%	445	0002048251-25-003772	0002048251-25-003777
07/31/2025	87.97%	444	0002048251-25-000551	0002048251-25-000563
04/30/2025	81.16%	438	0001752724-25-162599	0001752724-25-162592
01/31/2025	81.74%	437	0001752724-25-078034	0001752724-25-078043
10/31/2024	80.67%	434	0001752724-24-299508	0001752724-24-299538
07/31/2024	81.88%	435	0001752724-24-224053	0001752724-24-224085
04/30/2024	82.14%	436	0001752724-24-152263	0001752724-24-152259
01/31/2024	81.91%	435	0001752724-24-075281	0001752724-24-075266
10/31/2023	80.46%	435	0001752724-23-297153	0001752724-23-297197
07/31/2023	81.11%	437	0001752724-23-223282	0001752724-23-223285
04/30/2023	82.92%	434	0001752724-23-149356	0001752724-23-149360
01/31/2023	83.63%	443	0001752724-23-075172	0001752724-23-075195
10/31/2022	82.52%	440	0001752724-22-296439	0001752724-22-296456
07/31/2022	84.03%	444	0001752724-22-217834	0001752724-22-217859
04/30/2022	82.74%	446	0001752724-22-153185	0001752724-22-153184
01/31/2022	84.01%	443	0001752724-22-077593	0001752724-22-077588
10/31/2021	85.15%	448	0001752724-21-283459	0001752724-21-283481