Portfolio overlap

AAXJ / CHRI

Overlap	Shared positions
0.00%	0

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 0.00%

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 0.00%

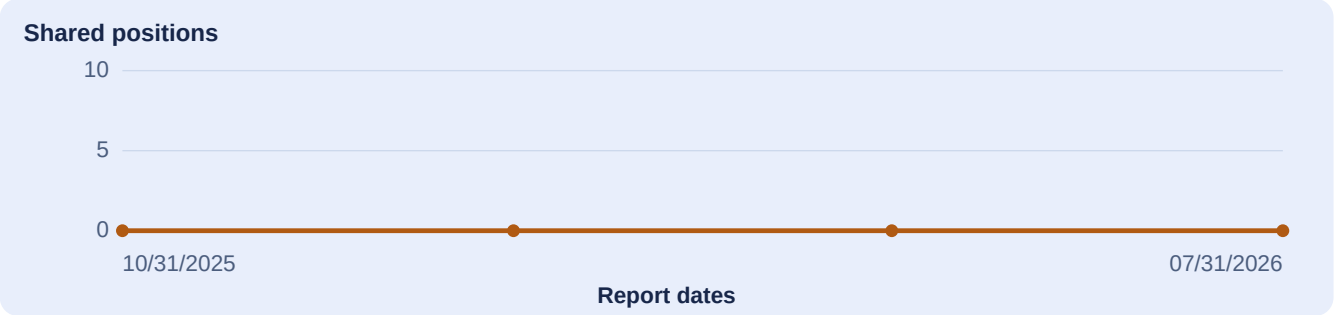
Largest shared positions

Security	AAXJ	CHRI	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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 53–60 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	AAXJ · SEC	CHRI · SEC
07/31/2026	0.00%	0	0001004726-26-008821	0002048251-26-008618
04/30/2026	0.00%	0	0001004726-26-005200	0002048251-26-005539
01/31/2026	0.00%	0	0001004726-26-001923	0002048251-26-002855
10/31/2025	0.00%	0	0001004726-25-003169	0002048251-25-003754