Portfolio overlap

CHRI / DCOR

Overlap	Shared positions
68.68%	430

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 97.44%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 74.86%

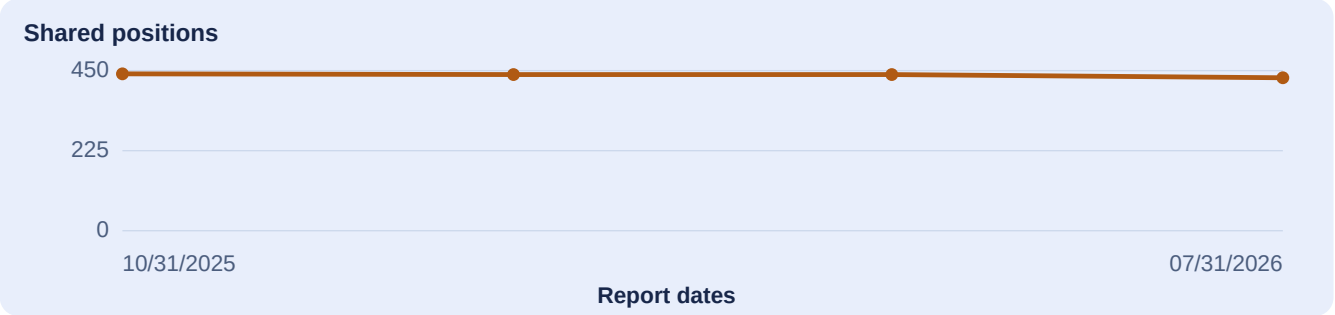
Largest shared positions

Security	CHRI	DCOR	Overlap
APPLE INC COMMON STOCK	7.01%	5.67%	5.67%
NVIDIA CORP COMMON STOCK	7.51%	5.65%	5.65%
MICROSOFT CORP COMMON STOCK	5.33%	4.21%	4.21%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.80%. The filing dates are 55–60 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 -0.39 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%	0.99%	+0.99
MICROSOFT CORPORATION	3.61%	4.21%	+0.60
APPLE INC.	5.20%	5.67%	+0.47
MICRON TECHNOLOGY, INC.	0.68%	1.03%	+0.35
All other shared classes			-1.76

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CHRI · SEC	DCOR · SEC
07/31/2026	68.68%	430	0002048251-26-008618	0001004726-26-009192
04/30/2026	69.08%	439	0002048251-26-005539	0001004726-26-005654
01/31/2026	68.35%	439	0002048251-26-002855	0001004726-26-002439
10/31/2025	68.90%	441	0002048251-25-003754	0001004726-25-003433