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%

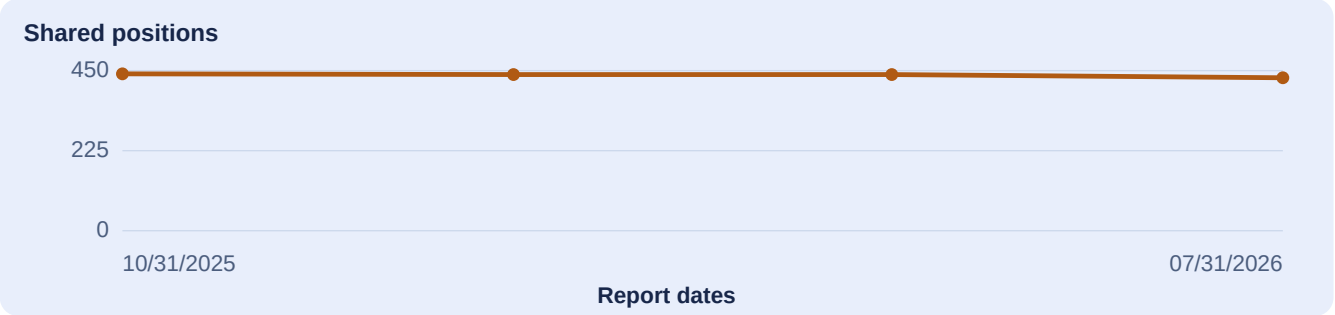
Largest shared positions

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%

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 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

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	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