Portfolio overlap

CHRI / DFUS

Overlap	Shared positions
84.01%	441

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 98.10%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 84.01%

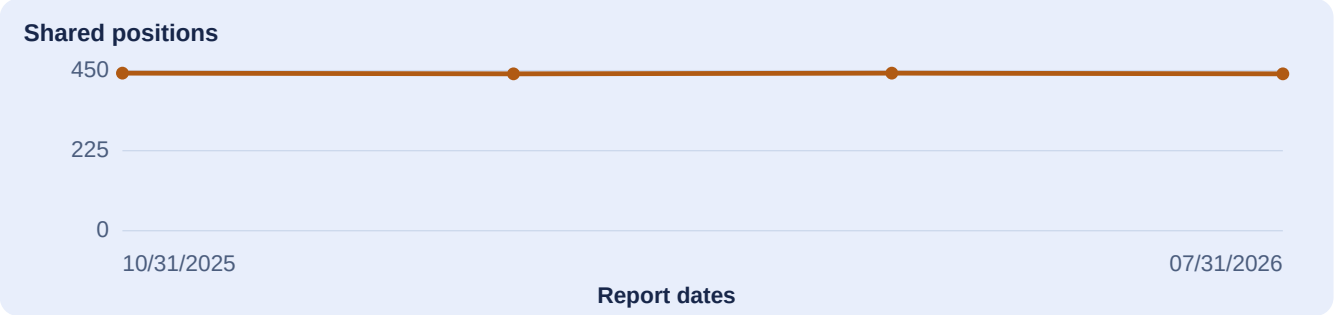
Largest shared positions

Security	CHRI	DFUS	Overlap
NVIDIA CORP COMMON STOCK	7.51%	6.75%	6.75%
APPLE INC COMMON STOCK	7.01%	6.45%	6.45%
MICROSOFT CORP COMMON STOCK	5.33%	4.99%	4.99%

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 99.81%. 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 -0.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.85%	6.45%	+0.59
MICROSOFT CORPORATION	4.51%	4.99%	+0.48
TESLA, INC.	1.74%	1.27%	-0.47
All other shared classes			-0.77

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	DFUS · SEC
07/31/2026	84.01%	441	0002048251-26-008618	0001004726-26-009215
04/30/2026	84.20%	443	0002048251-26-005539	0001004726-26-005677
01/31/2026	83.51%	441	0002048251-26-002855	0001004726-26-002456
10/31/2025	83.93%	443	0002048251-25-003754	0001004726-25-003413