Portfolio overlap

CHRI / DFVX

Overlap	Shared positions
53.20%	254

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 75.99%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 89.53%

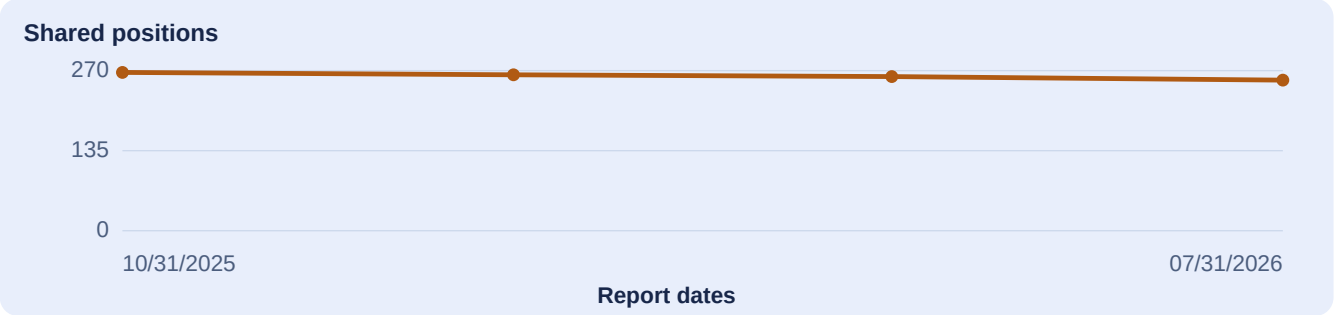
Largest shared positions

Security	CHRI	DFVX	Overlap
MICROSOFT CORP COMMON STOCK	5.33%	5.73%	5.33%
AMAZON.COM INC COMMON STOCK	4.17%	5.49%	4.17%
ALPHABET INC-CL A COMMON STOCK	3.28%	3.09%	3.09%

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 99.73%. 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 -0.22 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%	1.01%	+1.01
MICROSOFT CORPORATION	4.65%	5.33%	+0.68
NVIDIA CORPORATION	0.26%	0.81%	+0.56
MICRON TECHNOLOGY, INC.	0.95%	1.43%	+0.49
All other shared classes			-1.91

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.

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Report dates	Weight (%)	Classes	CHRI · SEC	DFVX · SEC
07/31/2026	53.20%	254	0002048251-26-008618	0001004726-26-009185
04/30/2026	53.42%	260	0002048251-26-005539	0001004726-26-005651
01/31/2026	53.47%	263	0002048251-26-002855	0001004726-26-002429
10/31/2025	51.79%	267	0002048251-25-003754	0001004726-25-003422