Portfolio overlap

CHRI / DIA

Overlap	Shared positions
27.94%	27

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 37.86%

SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 90.88%

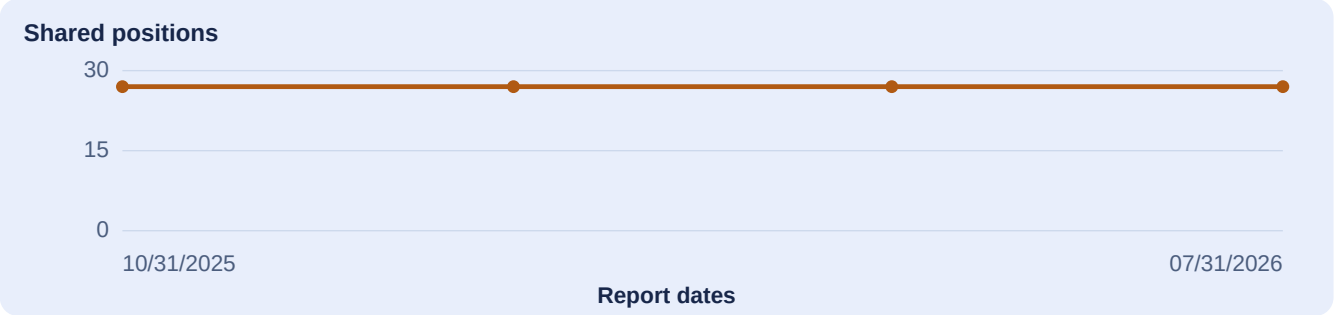
Largest shared positions

Security	CHRI	DIA	Overlap
MICROSOFT CORP COMMON STOCK	5.33%	5.26%	5.26%
APPLE INC COMMON STOCK	7.01%	3.50%	3.50%
ALPHABET INC-CL A COMMON STOCK	3.28%	4.03%	3.28%

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 99.87%. The filing dates are 49–60 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 +2.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	0.00%	3.28%	+3.28
VERIZON COMMUNICATIONS INC.	0.33%	0.00%	-0.33
MICROSOFT CORPORATION	4.93%	5.26%	+0.33
HONEYWELL INTERNATIONAL INCORPORATION	0.25%	0.00%	-0.25
AMAZON.COM, INC.	3.29%	3.07%	-0.21
All other shared classes			-0.02

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	DIA · SEC
07/31/2026	27.94%	27	0002048251-26-008618	0001410368-26-095867
04/30/2026	25.15%	27	0002048251-26-005539	0001410368-26-066832
01/31/2026	25.57%	27	0002048251-26-002855	0001410368-26-034110
10/31/2025	27.00%	27	0002048251-25-003754	0001410368-25-041185