Portfolio overlap

CHRI / EGLE

Overlap	Shared positions
59.57%	350

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 61.22%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 90.61%

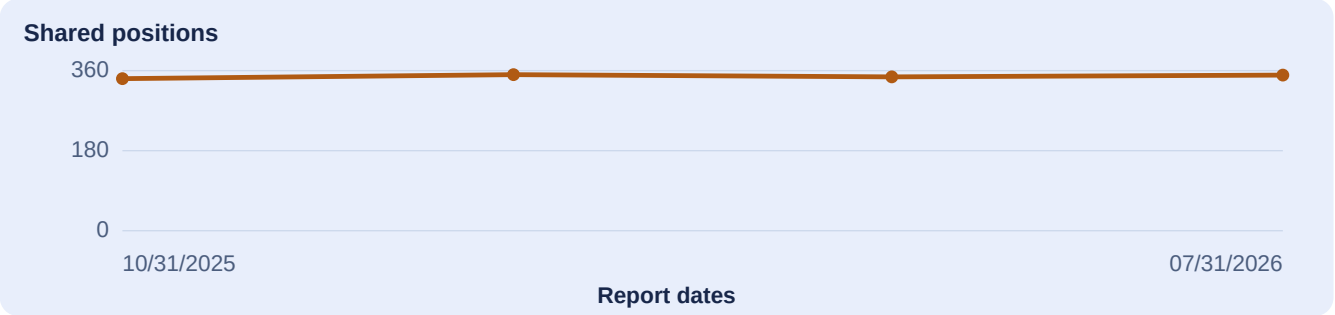
Largest shared positions

Security	CHRI	EGLE	Overlap
NVIDIA CORP COMMON STOCK	7.51%	9.61%	7.51%
MICROSOFT CORP COMMON STOCK	5.33%	10.74%	5.33%
AMAZON.COM INC COMMON STOCK	4.17%	6.18%	4.17%

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 99.82%. The filing dates are 59–60 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 +9.99 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	7.51%	+7.51
TESLA, INC.	0.00%	1.37%	+1.37
MICRON TECHNOLOGY, INC.	0.95%	1.43%	+0.49
THERMO FISHER SCIENTIFIC INCORPORATED	0.44%	0.00%	-0.44
MICROSOFT CORPORATION	4.93%	5.33%	+0.40
All other shared classes			+0.66

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	EGLE · SEC
07/31/2026	59.57%	350	0002048251-26-008618	0002048251-26-008599
04/30/2026	49.58%	346	0002048251-26-005539	0002048251-26-005549
01/31/2026	51.32%	351	0002048251-26-002855	0002048251-26-002823
10/31/2025	51.79%	342	0002048251-25-003754	0002048251-25-003746