Portfolio overlap

CHRI / ENHU

Overlap	Shared positions
69.62%	206

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 80.58%

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

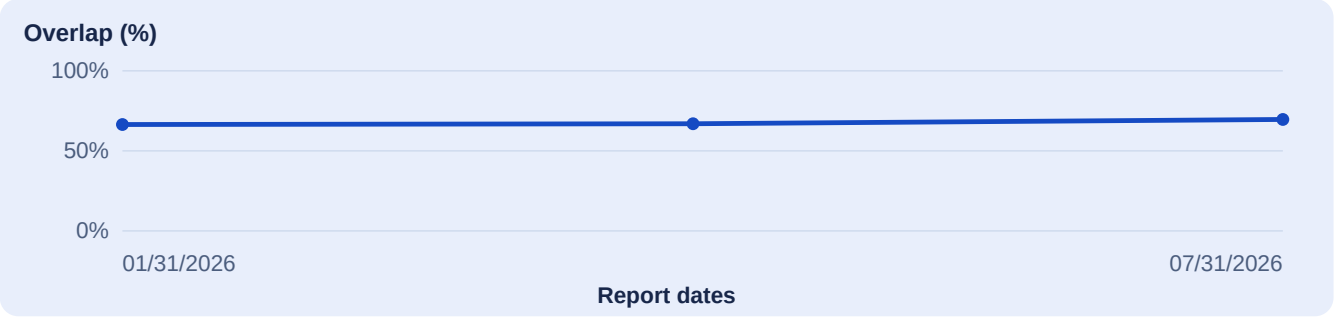
Overlap / ENHU 84.04%

Largest shared positions

Security	CHRI	ENHU	Overlap
NVIDIA CORP COMMON STOCK	7.51%	6.94%	6.94%
APPLE INC COMMON STOCK	7.01%	6.73%	6.73%
MICROSOFT CORP COMMON STOCK	5.33%	5.50%	5.33%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. The filing dates are 54–60 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 +2.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLIED MATERIALS, INC.	0.00%	0.55%	+0.55
NVIDIA CORPORATION	7.44%	6.94%	-0.50
MICRON TECHNOLOGY, INC.	0.95%	1.43%	+0.49
APPLE INC.	6.26%	6.73%	+0.47
THE GOLDMAN SACHS GROUP, INC.	0.00%	0.43%	+0.43
All other shared classes			+1.25

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	ENHU · SEC
07/31/2026	69.62%	206	0002048251-26-008618	0001410368-26-099875
04/30/2026	66.94%	178	0002048251-26-005539	0001410368-26-066762
01/31/2026	66.46%	177	0002048251-26-002855	0001410368-26-031761