Portfolio overlap

CHRI / FLAG

Overlap	Shared positions
21.70%	44

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 25.14%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 81.16%

Largest shared positions

Security	CHRI	FLAG	Overlap
MICROSOFT CORP COMMON STOCK	5.33%	5.07%	5.07%
NVIDIA CORP COMMON STOCK	7.51%	4.34%	4.34%
AMAZON.COM INC COMMON STOCK	4.17%	4.93%	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 99.77%. 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 +5.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	4.34%	+4.34
MICROSOFT CORPORATION	3.88%	5.07%	+1.18
ORACLE CORPORATION	0.45%	0.00%	-0.45
THE TJX COMPANIES, INC.	0.00%	0.27%	+0.27
ABBVIE INC.	1.11%	1.35%	+0.24
All other shared classes			-0.40

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	FLAG · SEC
07/31/2026	21.70%	44	0002048251-26-008618	0002048251-26-008617
04/30/2026	16.51%	43	0002048251-26-005539	0002048251-26-005554
01/31/2026	16.86%	42	0002048251-26-002855	0002048251-26-002854
10/31/2025	19.13%	40	0002048251-25-003754	0002048251-25-003735