Portfolio overlap

CHRI / LSAF

Overlap	Shared positions
6.15%	50

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 6.15%

LeaderShares AlphaFactor US Core Equity ETF

Report dates 07/31/2026 | 99.03% NAV

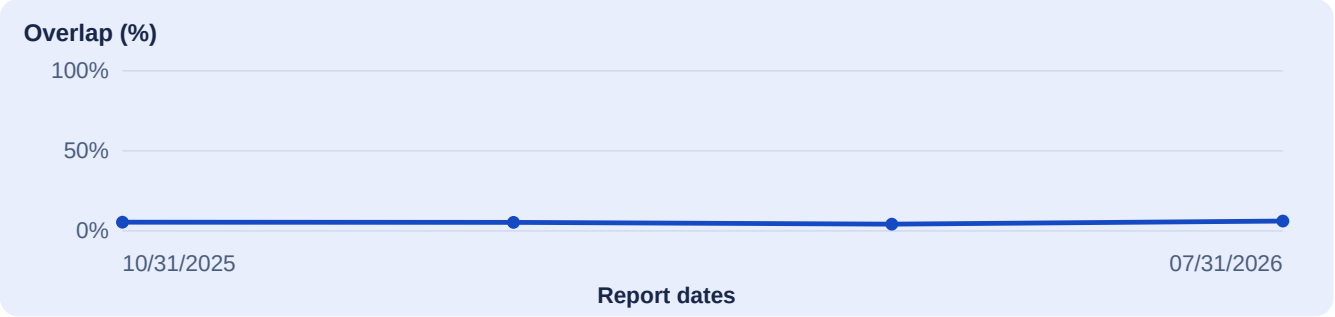
Overlap / LSAF 49.82%

Largest shared positions

Security	CHRI	LSAF	Overlap
VISA INC-CLASS A SHARES COMMON STOCK	0.99%	1.01%	0.99%
CITIGROUP INC COMMON STOCK	0.37%	0.89%	0.37%
MCKESSON CORP COMMON STOCK	0.31%	1.09%	0.31%

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 99.03%. The filing dates are 48–60 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 +1.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC.	0.00%	0.99%	+0.99
PALANTIR TECHNOLOGIES INC.	0.52%	0.00%	-0.52
MCKESSON CORPORATION	0.00%	0.31%	+0.31
THE WALT DISNEY COMPANY	0.00%	0.26%	+0.26
UBER TECHNOLOGIES, INC.	0.00%	0.25%	+0.25
All other shared classes			+0.64

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	LSAF · SEC
07/31/2026	6.15%	50	0002048251-26-008618	0000910472-26-015126
04/30/2026	4.22%	48	0002048251-26-005539	0000910472-26-009147
01/31/2026	5.33%	44	0002048251-26-002855	0000910472-26-004268
10/31/2025	5.44%	51	0002048251-25-003754	0000910472-25-006039