Portfolio overlap

CHRI / PAYR

Overlap	Shared positions
5.91%	31

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 5.91%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 63.61%

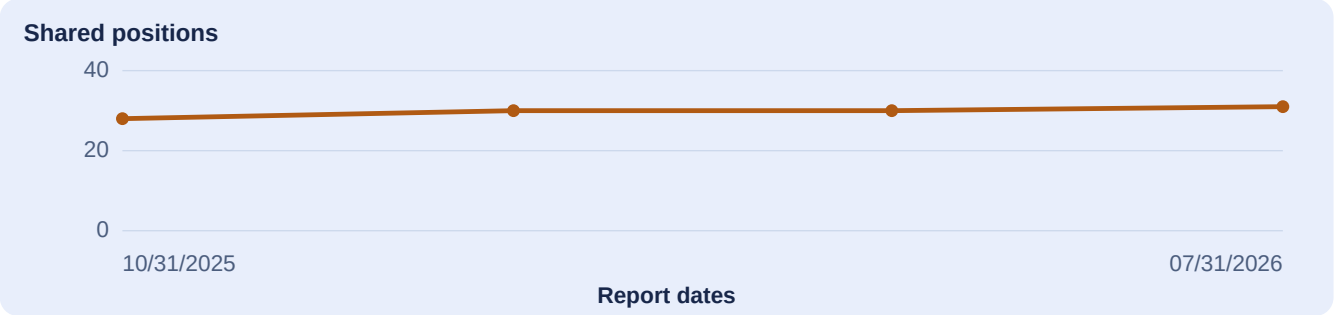
Largest shared positions

Security	CHRI	PAYR	Overlap
ABBVIE INC COMMON STOCK	1.35%	2.78%	1.35%
AMGEN INC COMMON STOCK	0.64%	1.08%	0.64%
CHEVRON CORP COMMON STOCK	0.57%	2.11%	0.57%

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 95.06%. The filing dates are 51–60 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 -0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.58%	0.00%	-0.58
ABBVIE INC.	1.11%	1.35%	+0.24
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.16%	+0.16
AMGEN INC.	0.55%	0.64%	+0.08
Pepsico, Inc.	0.41%	0.35%	-0.06
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CHRI · SEC	PAYR · SEC
07/31/2026	5.91%	31	0002048251-26-008618	0001849998-26-000215
04/30/2026	6.05%	30	0002048251-26-005539	0001849998-26-000118
01/31/2026	6.79%	30	0002048251-26-002855	0001849998-26-000021
10/31/2025	6.25%	28	0002048251-25-003754	0001193125-25-329805