Portfolio overlap

CHRI / PID

Overlap	Shared positions
0.20%	3

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 0.20%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.53%

Largest shared positions

Security	CHRI	PID	Overlap
AON PLC-CLASS A COMMON STOCK	0.13%	0.63%	0.13%
WILLIS TOWERS WATSON PLC COMMON STOCK	0.05%	1.14%	0.05%
PENTAIR PLC COMMON STOCK	0.02%	0.77%	0.02%

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 99.58%. The filing dates are 57–60 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AON PUBLIC LIMITED COMPANY	0.11%	0.13%	+0.02
WILLIS TOWERS WATSON PUBLIC LIMITED COMPANY	0.04%	0.05%	+0.01
PENTAIR PUBLIC LIMITED COMPANY	0.03%	0.02%	-0.01
All other shared classes			0.00

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	PID · SEC
07/31/2026	0.20%	3	0002048251-26-008618	0001209466-26-001348
04/30/2026	0.17%	3	0002048251-26-005539	0001209466-26-000875
01/31/2026	0.12%	3	0002048251-26-002855	0001209466-26-000422
10/31/2025	0.12%	3	0002048251-25-003754	0001209466-25-000737