Portfolio overlap

CHRI / PSR

Overlap	Shared positions
1.30%	12

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 1.30%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 57.98%

Largest shared positions

Security	CHRI	PSR	Overlap
WELLTOWER INC REIT	0.28%	8.19%	0.28%
PROLOGIS INC REIT	0.23%	9.29%	0.23%
EQUINIX INC REIT	0.17%	4.91%	0.17%

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 99.87%. 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 -0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AVALONBAY COMMUNITIES, INC.	0.05%	0.00%	-0.05
WEYERHAEUSER COMPANY	0.03%	0.00%	-0.03
WELLTOWER INC.	0.26%	0.28%	+0.02
CROWN CASTLE INC.	0.07%	0.06%	-0.01
AMERICAN TOWER CORPORATION	0.15%	0.14%	-0.01
All other shared classes			-0.01

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	PSR · SEC
07/31/2026	1.30%	12	0002048251-26-008618	0001418144-26-000436
04/30/2026	1.39%	14	0002048251-26-005539	0001418144-26-000288
01/31/2026	1.27%	13	0002048251-26-002855	0001418144-26-000116
10/31/2025	1.30%	14	0002048251-25-003754	0001418144-25-000203