Portfolio overlap

CHRI / QFLR

Overlap	Shared positions
44.72%	34

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 44.72%

Innovator Nasdaq-100 Managed Floor ETF

Report dates 07/31/2026 | 95.42% NAV

Overlap / QFLR 92.80%

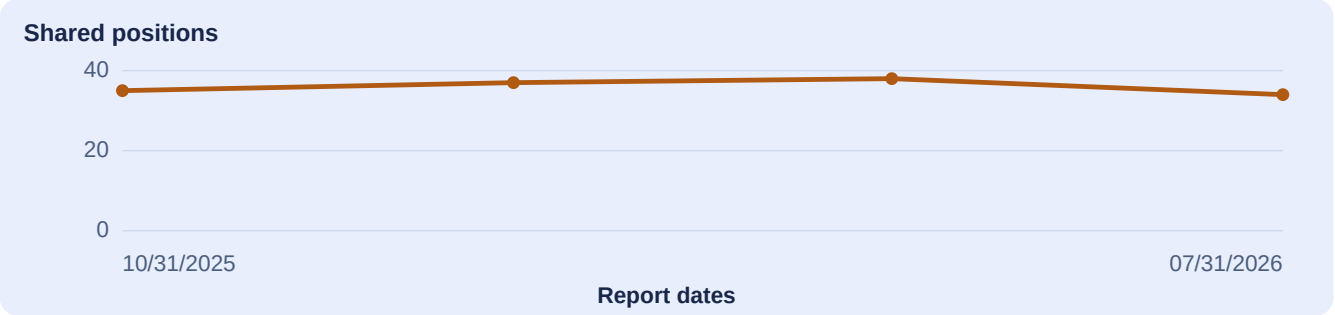
Largest shared positions

Security	CHRI	QFLR	Overlap
NVIDIA CORP COMMON STOCK	7.51%	8.91%	7.51%
APPLE INC COMMON STOCK	7.01%	8.19%	7.01%
MICROSOFT CORP COMMON STOCK	5.33%	6.74%	5.33%

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 95.42%. The filing dates are 53–60 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 -0.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.43%	+1.43
COSTCO WHOLESALE CORPORATION	0.85%	0.00%	-0.85
CISCO SYSTEMS, INC.	0.00%	0.71%	+0.71
NETFLIX, INC.	0.65%	0.00%	-0.65
APPLIED MATERIALS, INC.	0.00%	0.62%	+0.62
All other shared classes			-1.67

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	QFLR · SEC
07/31/2026	44.72%	34	0002048251-26-008618	0000894189-26-028306
04/30/2026	45.12%	38	0002048251-26-005539	0000894189-26-019745
01/31/2026	44.20%	37	0002048251-26-002855	0000894189-26-009516
10/31/2025	44.59%	35	0002048251-25-003754	0000894189-25-018538