Portfolio overlap

CHRI / QQQE

Overlap	Shared positions
25.29%	84

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 54.68%

Direxion NASDAQ-100 Equal Weighted Index ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / QQQE 82.27%

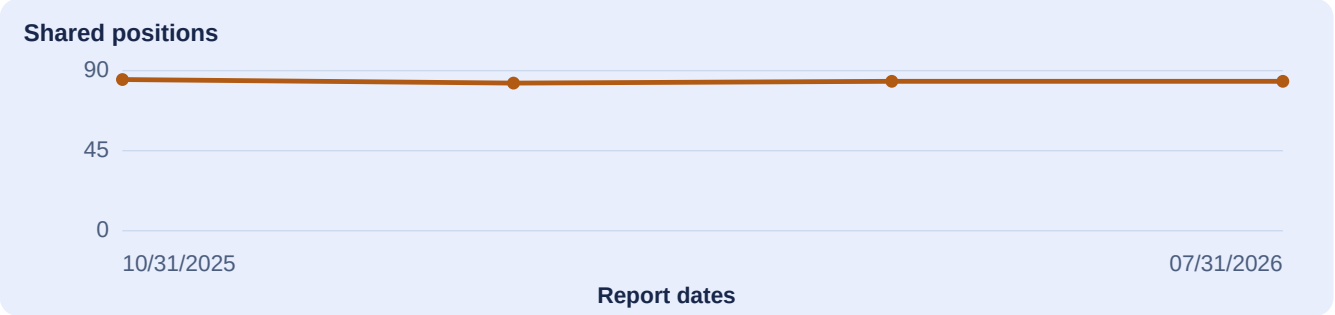
Largest shared positions

Security	CHRI	QQQE	Overlap
MICROSOFT CORP COMMON STOCK	5.33%	1.05%	1.05%
AMAZON.COM INC COMMON STOCK	4.17%	1.02%	1.02%
APPLE INC COMMON STOCK	7.01%	1.01%	1.01%

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 59–60 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 -0.72 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC.	1.21%	0.89%	-0.32
MARVELL TECHNOLOGY, INC.	0.00%	0.25%	+0.25
HONEYWELL INTERNATIONAL INCORPORATION	0.25%	0.00%	-0.25
TESLA, INC.	0.93%	0.73%	-0.21
PALO ALTO NETWORKS, INC.	0.23%	0.42%	+0.18
All other shared classes			-0.37

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	QQQE · SEC
07/31/2026	25.29%	84	0002048251-26-008618	0001193125-26-404437
04/30/2026	26.01%	84	0002048251-26-005539	0001193125-26-287443
01/31/2026	24.41%	83	0002048251-26-002855	0001193125-26-137094
10/31/2025	23.16%	85	0002048251-25-003754	0001193125-25-333791