Portfolio overlap

CHRI / RSSL

Overlap	Shared positions
0.00%	0

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 0.00%

Global X Russell 2000 ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / RSSL 0.00%

Largest shared positions

Security	CHRI	RSSL	Overlap

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 99.55%. 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ECHOSTAR CORPORATION	0.03%	0.00%	-0.03
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	RSSL · SEC
07/31/2026	0.00%	0	0002048251-26-008618	0002048251-26-008600
04/30/2026	0.03%	1	0002048251-26-005539	0002048251-26-005688
01/31/2026	0.00%	0	0002048251-26-002855	0002048251-26-002848
10/31/2025	0.00%	0	0002048251-25-003754	0002048251-25-003741