Portfolio overlap

CHRI / SFLR

Overlap	Shared positions
64.87%	124

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 67.31%

Innovator Equity Managed Floor ETF

Report dates 07/31/2026 | 97.96% NAV

Overlap / SFLR 86.66%

Largest shared positions

Security	CHRI	SFLR	Overlap
NVIDIA CORP COMMON STOCK	7.51%	7.35%	7.35%
APPLE INC COMMON STOCK	7.01%	7.04%	7.01%
MICROSOFT CORP COMMON STOCK	5.33%	4.95%	4.95%

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 95.86%. 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 -1.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.01%	+1.01
APPLE INC.	6.49%	7.01%	+0.52
MICRON TECHNOLOGY, INC.	0.95%	1.43%	+0.49
MICROSOFT CORPORATION	4.52%	4.95%	+0.43
All other shared classes			-2.47

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	SFLR · SEC
07/31/2026	64.87%	124	0002048251-26-008618	0000894189-26-028314
04/30/2026	65.95%	128	0002048251-26-005539	0000894189-26-019702
01/31/2026	64.20%	121	0002048251-26-002855	0000894189-26-009474
10/31/2025	67.95%	137	0002048251-25-003754	0000894189-25-018499