Portfolio overlap

CHRI / SPGP

Overlap	Shared positions
16.69%	71

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 28.45%

Invesco S&P 500 GARP ETF

Report dates 07/31/2026 | 99.95% NAV

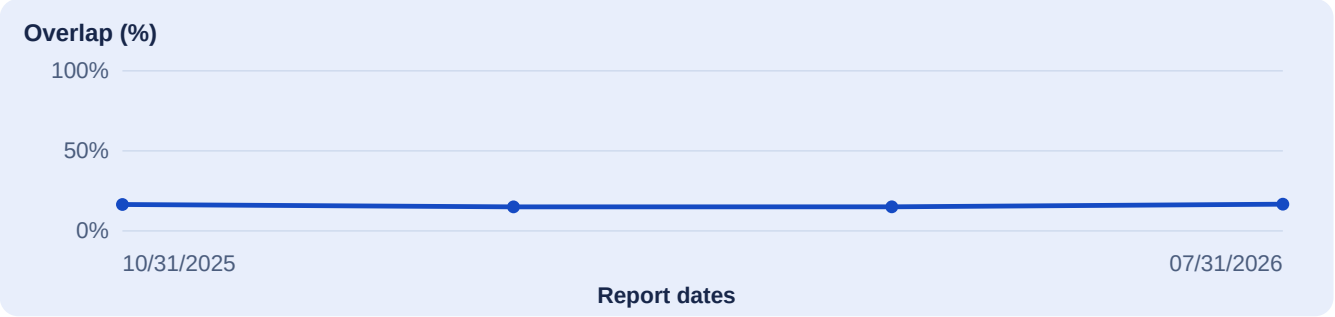
Overlap / SPGP 94.07%

Largest shared positions

Security	CHRI	SPGP	Overlap
NVIDIA CORP COMMON STOCK	7.51%	2.14%	2.14%
META PLATFORMS INC COMMON STOCK	1.92%	1.49%	1.49%
BERKSHIRE HATHAWAY INC-CL B COMMON STOCK	1.52%	1.22%	1.22%

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 +1.65 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BERKSHIRE HATHAWAY INC.	0.00%	1.22%	+1.22
CATERPILLAR INC.	0.76%	0.00%	-0.76
GENERAL ELECTRIC COMPANY	0.00%	0.65%	+0.65
NVIDIA CORPORATION	2.72%	2.14%	-0.58
META PLATFORMS, INC.	1.02%	1.49%	+0.47
All other shared classes			+0.65

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	SPGP · SEC
07/31/2026	16.69%	71	0002048251-26-008618	0001209466-26-001339
04/30/2026	15.05%	71	0002048251-26-005539	0001209466-26-000896
01/31/2026	15.02%	73	0002048251-26-002855	0001209466-26-000441
10/31/2025	16.50%	69	0002048251-25-003754	0001209466-25-000638