Portfolio overlap

CHRI / USRT

Overlap	Shared positions
1.52%	21

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 1.52%

iShares Core U.S. REIT ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / USRT 61.30%

Largest shared positions

Security	CHRI	USRT	Overlap
WELLTOWER INC REIT	0.28%	9.03%	0.28%
PROLOGIS INC REIT	0.23%	7.49%	0.23%
EQUINIX INC REIT	0.17%	6.01%	0.17%

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 99.75%. 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WELLTOWER INC.	0.26%	0.28%	+0.02
SIMON PROPERTY GROUP, INC.	0.12%	0.13%	+0.01
DIGITAL REALTY TRUST, INC.	0.11%	0.10%	-0.01
PROLOGIS, INC.	0.23%	0.23%	-0.01
REALTY INCOME CORPORATION	0.10%	0.10%	-0.0038
All other shared classes			-0.00074

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	USRT · SEC
07/31/2026	1.52%	21	0002048251-26-008618	0000940400-26-038481
04/30/2026	1.51%	21	0002048251-26-005539	0000940400-26-025198
01/31/2026	1.43%	21	0002048251-26-002855	0000940400-26-011792
10/31/2025	1.42%	21	0002048251-25-003754	0000940400-25-014355