Portfolio overlap

CHRI / XLG

Overlap	Shared positions
59.64%	45

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 59.89%

Invesco S&P 500 Top 50 ETF

Report dates 07/31/2026 | 100.00% NAV

Overlap / XLG 93.09%

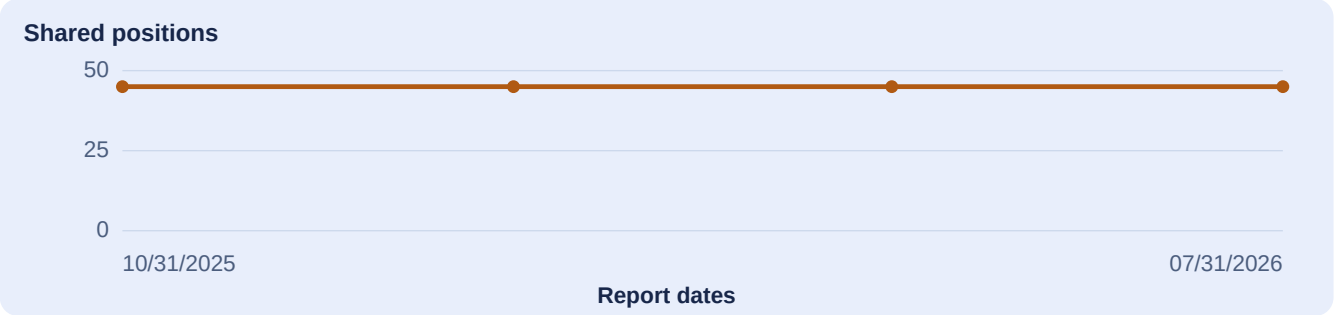
Largest shared positions

Security	CHRI	XLG	Overlap
NVIDIA CORP COMMON STOCK	7.51%	12.06%	7.51%
APPLE INC COMMON STOCK	7.01%	11.26%	7.01%
MICROSOFT CORP COMMON STOCK	5.33%	8.56%	5.33%

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 99.58%. 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 +1.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	0.00%	1.43%	+1.43
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.01%	+1.01
INTEL CORPORATION	0.00%	0.66%	+0.66
APPLIED MATERIALS, INC.	0.00%	0.62%	+0.62
All other shared classes			-1.30

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	XLG · SEC
07/31/2026	59.64%	45	0002048251-26-008618	0001209466-26-001299
04/30/2026	58.26%	45	0002048251-26-005539	0001209466-26-000881
01/31/2026	58.84%	45	0002048251-26-002855	0001209466-26-000424
10/31/2025	61.21%	45	0002048251-25-003754	0001209466-25-000765