Portfolio overlap

CHRI / XRMI

Overlap	Shared positions
93.07%	466

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 99.87%

Global X S&P 500 Risk Managed Income ETF

Report dates 07/31/2026 | 100.97% NAV

Overlap / XRMI 93.92%

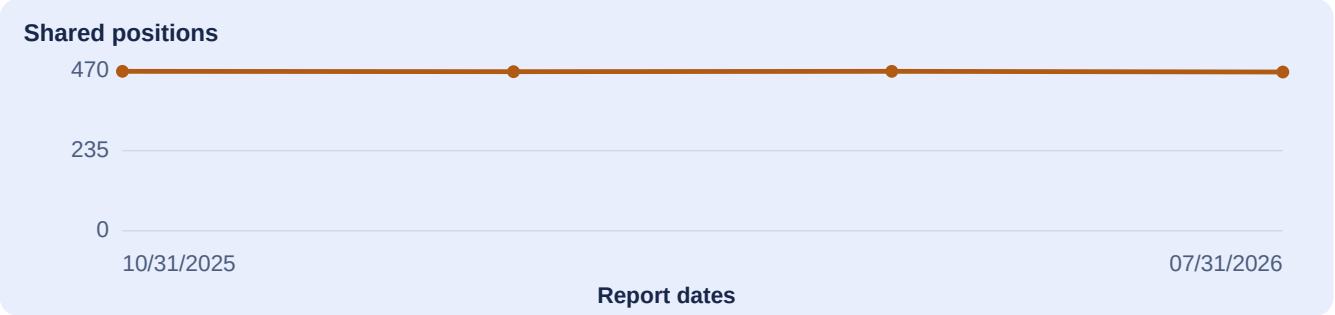
Largest shared positions

Security	CHRI	XRMI	Overlap
NVIDIA CORP COMMON STOCK	7.51%	7.63%	7.51%
APPLE INC COMMON STOCK	7.01%	7.12%	7.01%
MICROSOFT CORP COMMON STOCK	5.33%	5.42%	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 99.87%. 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 -0.95 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	4.93%	5.33%	+0.40
All other shared classes			-2.31

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	XRMI · SEC
07/31/2026	93.07%	466	0002048251-26-008618	0002048251-26-008622
04/30/2026	94.02%	468	0002048251-26-005539	0002048251-26-005527
01/31/2026	93.40%	467	0002048251-26-002855	0002048251-26-002841
10/31/2025	94.83%	468	0002048251-25-003754	0002048251-25-003755