Portfolio overlap

CHRI / XT

Overlap	Shared positions
30.30%	59

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 40.15%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 54.76%

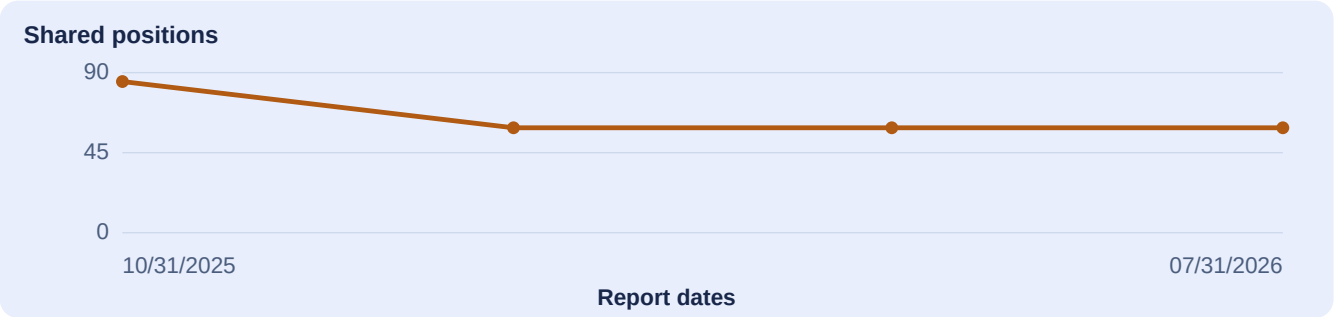
Largest shared positions

Security	CHRI	XT	Overlap
MICROSOFT CORP COMMON STOCK	5.33%	4.02%	4.02%
NVIDIA CORP COMMON STOCK	7.51%	3.89%	3.89%
AMAZON.COM INC COMMON STOCK	4.17%	3.14%	3.14%

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 99.19%. 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC.	2.83%	2.31%	-0.52
MICROSOFT CORPORATION	3.61%	4.02%	+0.42
TESLA, INC.	1.74%	1.37%	-0.37
META PLATFORMS, INC.	1.66%	1.40%	-0.26
MICRON TECHNOLOGY, INC.	0.77%	1.01%	+0.24
All other shared classes			+0.43

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	XT · SEC
07/31/2026	30.30%	59	0002048251-26-008618	0001004726-26-008846
04/30/2026	30.36%	59	0002048251-26-005539	0001004726-26-005153
01/31/2026	29.62%	59	0002048251-26-002855	0001004726-26-001908
10/31/2025	26.60%	85	0002048251-25-003754	0001410368-25-043368