Portfolio overlap

CHRI / XTR

Overlap	Shared positions
92.30%	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 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 92.66%

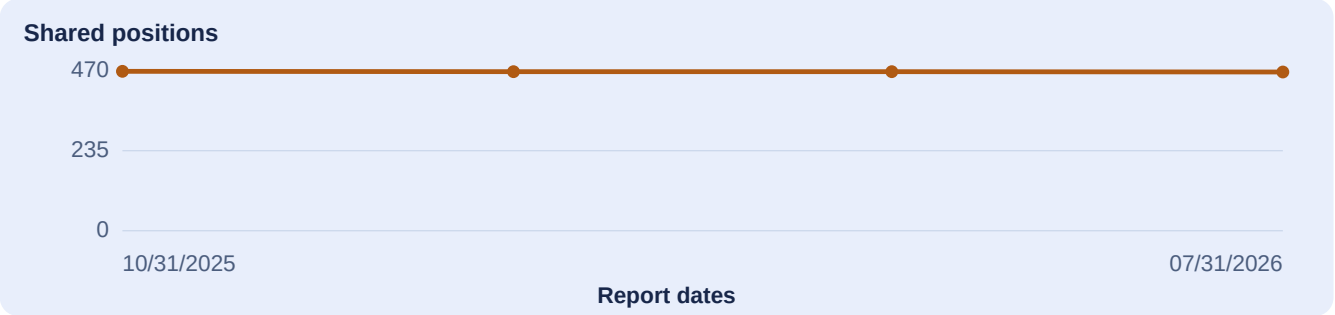
Largest shared positions

Security	CHRI	XTR	Overlap
NVIDIA CORP COMMON STOCK	7.51%	7.52%	7.51%
APPLE INC COMMON STOCK	7.01%	7.02%	7.01%
MICROSOFT CORP COMMON STOCK	5.33%	5.35%	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 99.42%. 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 -0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.04%	0.00%	-1.04
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
APPLE INC.	6.43%	7.01%	+0.58
MICRON TECHNOLOGY, INC.	0.94%	1.43%	+0.49
MICROSOFT CORPORATION	4.89%	5.33%	+0.44
All other shared classes			-1.58

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	XTR · SEC
07/31/2026	92.30%	466	0002048251-26-008618	0002048251-26-008604
04/30/2026	92.40%	467	0002048251-26-005539	0002048251-26-005558
01/31/2026	91.87%	467	0002048251-26-002855	0002048251-26-002847
10/31/2025	93.07%	468	0002048251-25-003754	0002048251-25-003777