



## REASONS TO CONSIDER

**Faith-Based Expertise**

CHRI tracks an index developed by Bountiful Financial, a leading faith-based investment firm known for its values-driven research and proprietary framework for screening faith-aligned stocks.

**Minimize Tracking Error**

Through its tracking of the S&P 500 Christian Values Screened Index, CHRI seeks to minimize tracking error versus the S&P 500 by matching the sector weightings of the broader S&P 500 after excluding companies that engage in activities inconsistent with Christian beliefs.

**Invest in Values**

CHRI allows investors to buy and sell a broad basket of U.S. equities that conform with Christian guidelines, with the tax efficiency of an ETF.

## KEY INFORMATION

Inception Date	09/23/2025
Underlying Index	S&P 500 Christian Values Screened Index
Number of Holdings	461
Assets Under Management	N/A
Total Expense Ratio	0.29%
Distribution Frequency	Semi-Annually

## TRADING DETAILS

Ticker	CHRI
CUSIP	37960A248
Exchange	Nasdaq
Bloomberg IOPV Ticker	CHRIIV
Index Ticker	SPXCVSUT

## PERFORMANCE (%)

	1M	3M	6M	1Y	Since Inception
NAV	—	—	—	—	—
Market Price	—	—	—	—	—
Index	—	—	—	—	—

TOP 10 HOLDINGS (%) *Holdings Subject to Change*

Nvidia Corp	7.69%	Broadcom Inc	2.81%
Apple Inc	6.68%	Alphabet Inc-cl A	2.62%
Microsoft Corp	6.65%	Tesla Inc	2.14%
Amazon.com Inc	3.83%	Alphabet Inc-cl C	2.12%
Meta Platforms Inc	2.94%	Berkshire Hath-B	1.68%

*The performance data quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance quoted. High short-term performance, when observed, is unusual and investors should not expect such performance to be repeated. Returns for periods greater than one year are annualized.*

[Click here](#) for standard performance as of the most recent quarter-end.



## DEFINITIONS

S&P 500 Christian Values Screened Index

The index excludes from the S&P 500 certain activities that are not aligned with an Evangelical Christian framework defined by Bountiful Financial that includes a set of exclusions based on business involvement with specific thresholds. The index is designed for market participants who do not want to breach religious values in their passive investing strategies.

Investing involves risk, including the possible loss of principal. CHRI's consideration of Bountiful Financial, LLC's Christian Evangelical Framework ("the Framework") in its investment process may result in choices not to purchase, or sell, otherwise profitable investments in companies that have been identified as being in conflict with the Framework. This means that the Fund may underperform other similar funds that do not consider the Framework when making investment decisions. CHRI is non-diversified. The information provided is not intended for trading purposes, and should not be considered investment advice.

***Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's full or summary prospectus, which may be obtained by calling 1.888.493.8631, or by visiting [globalxetfs.com](http://globalxetfs.com). Please read the prospectus carefully before investing.***

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. The market price returns are based on the official closing price of an ETF share or, if the official closing price isn't available, the midpoint between the national best bid and national best offer ("NBBO") as of the time the ETF calculates current NAV per share. NAVs are calculated using prices as of 4:00 PM Eastern Time. The returns shown do not represent the returns you would receive if you traded shares at other times. Indices are unmanaged and do not include the effect of fees, expenses or sales charges. One cannot invest directly in an index.

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