Portfolio overlap

CATH / EIPX

Overlap	Shared positions
5.39%	29

Global X S&P 500 Catholic Values ETF

Report dates 01/31/2023 | 99.95% NAV

Overlap / CATH 5.39%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2023 | 98.23% NAV

Overlap / EIPX 28.04%

Largest shared positions

Security	CATH	EIPX	Overlap
EXXON MOBIL CORP COMMON STOCK	1.39%	2.00%	1.39%
CHEVRON CORP COMMON STOCK	0.91%	0.91%	0.91%
NEXTERA ENERGY INC COMMON STOCK	0.44%	0.46%	0.44%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CATH · SEC	EIPX · SEC
01/31/2023	5.39%	29	0001752724-23-075172	0001752724-23-073738