Portfolio overlap

CATH / EIPX

Overlap	Shared positions
4.78%	33

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2023 | 98.78% NAV

Overlap / CATH 5.07%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2023 | 98.32% NAV

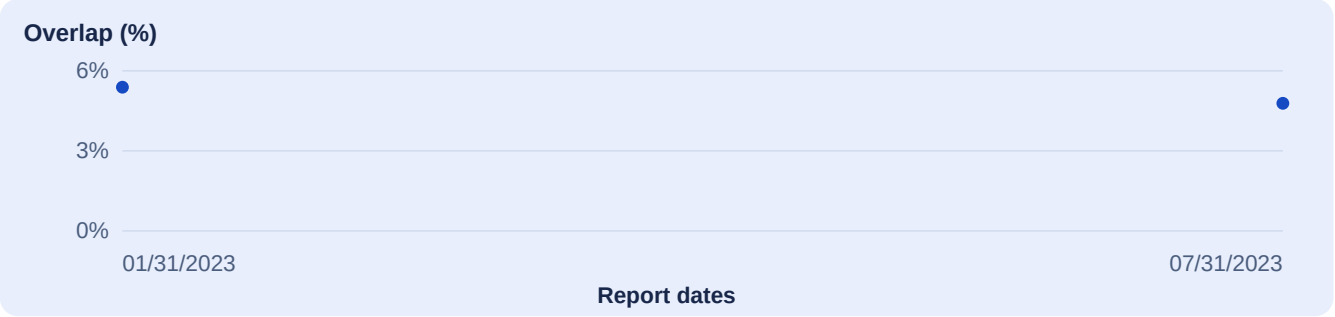
Overlap / EIPX 24.33%

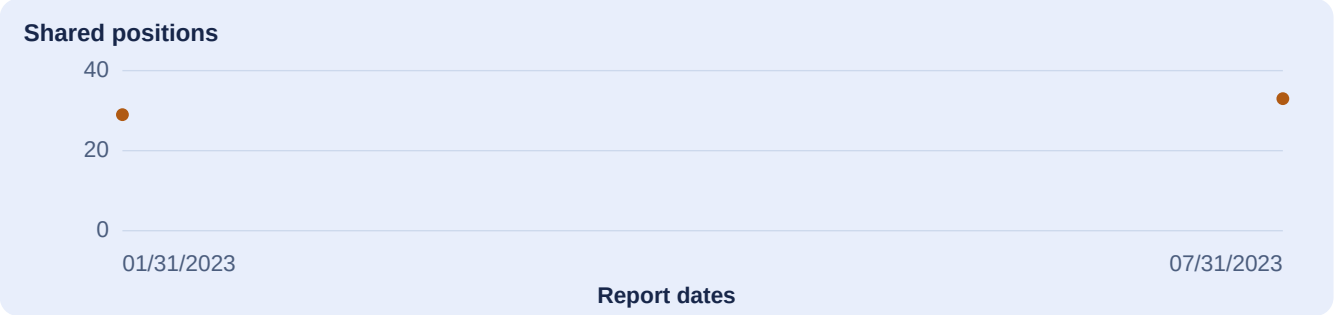
Largest shared positions

Security	CATH	EIPX	Overlap
EXXON MOBIL CORP COMMON STOCK	1.13%	1.27%	1.13%
CHEVRON CORP COMMON STOCK	0.74%	0.61%	0.61%
NEXTERA ENERGY INC COMMON STOCK	0.38%	0.24%	0.24%

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





2 matched portfolio dates from 01/31/2023 to 07/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2023 / 07/31/2023 -0.60 pp

Security	Overlap 01/31/2023	Overlap 07/31/2023	Change (pp)
CHEVRON CORPORATION	0.91%	0.61%	-0.30
EXXON MOBIL CORPORATION	1.39%	1.13%	-0.26
NEXTERA ENERGY, INC.	0.44%	0.24%	-0.20
MARATHON PETROLEUM CORPORATION	0.00%	0.15%	+0.15
PHILLIPS 66	0.00%	0.14%	+0.14
All other shared classes			-0.13

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	CATH · SEC	EIPX · SEC
07/31/2023	4.78%	33	0001752724-23-223282	0001752724-23-221601
01/31/2023	5.39%	29	0001752724-23-075172	0001752724-23-073738