Portfolio overlap

CATH / EIPX

Overlap	Shared positions
4.35%	34

Global X S&P 500 Catholic Values ETF

Report dates 01/31/2024 | 99.85% NAV

Overlap / CATH 4.35%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2024 | 99.26% NAV

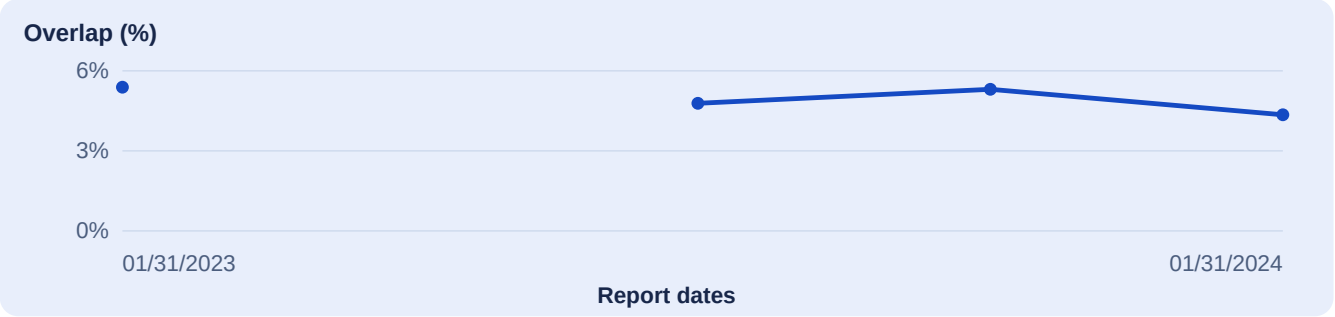
Overlap / EIPX 33.27%

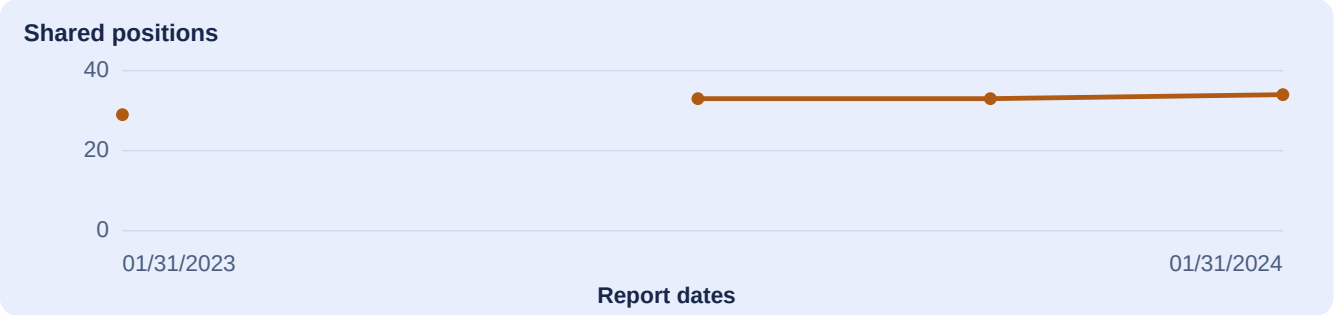
Largest shared positions

Security	CATH	EIPX	Overlap
EXXON MOBIL CORP COMMON STOCK	1.02%	3.57%	1.02%
CHEVRON CORP COMMON STOCK	0.63%	1.44%	0.63%
SOUTHERN CO/THE COMMON STOCK	0.19%	1.24%	0.19%

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 01/31/2023 to 01/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.70%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2023 / 01/31/2024 -0.95 pp

Security	Overlap 10/31/2023	Overlap 01/31/2024	Change (pp)
NEXTERA ENERGY, INC.	0.33%	0.00%	-0.33
EXXON MOBIL CORPORATION	1.21%	1.02%	-0.19
CHEVRON CORPORATION	0.75%	0.63%	-0.12
CONSTELLATION ENERGY CORPORATION.	0.11%	0.00%	-0.11
Xcel Energy Inc.	0.00%	0.08%	+0.08
All other shared classes			-0.30

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
01/31/2024	4.35%	34	0001752724-24-075281	0001752724-24-070634
10/31/2023	5.31%	33	0001752724-23-297153	0001752724-23-286355
07/31/2023	4.78%	33	0001752724-23-223282	0001752724-23-221601
01/31/2023	5.39%	29	0001752724-23-075172	0001752724-23-073738