Portfolio overlap

CATH / EIPX

Overlap	Shared positions
3.93%	38

Global X S&P 500 Catholic Values ETF

Report dates 01/31/2025 | 99.89% NAV

Overlap / CATH 3.93%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2025 | 98.60% NAV

Overlap / EIPX 35.39%

Largest shared positions

Security	CATH	EIPX	Overlap
EXXON MOBIL CORP COMMON STOCK	0.93%	4.51%	0.93%
NEXTERA ENERGY INC COMMON STOCK	0.29%	0.46%	0.29%
SOUTHERN CO/THE COMMON STOCK	0.18%	0.97%	0.18%

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





8 matched portfolio dates from 01/31/2023 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.35 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
NEXTERA ENERGY, INC.	0.00%	0.29%	+0.29
EXXON MOBIL CORPORATION	1.08%	0.93%	-0.15
Dominion Energy, Inc.	0.00%	0.09%	+0.09
BAKER HUGHES COMPANY	0.00%	0.09%	+0.09
PG&E CORPORATION	0.00%	0.06%	+0.06
All other shared classes			-0.03

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
01/31/2025	3.93%	38	0001752724-25-078034	0001752724-25-068847
10/31/2024	3.58%	32	0001752724-24-299508	0001752724-24-288345
07/31/2024	3.83%	34	0001752724-24-224053	0001752724-24-214210
04/30/2024	3.78%	32	0001752724-24-152263	0001752724-24-146455
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