Portfolio overlap

CATH / EIPX

Overlap	Shared positions
4.53%	40

Global X S&P 500 Catholic Values ETF

Report dates 07/31/2026 | 99.91% NAV

Overlap / CATH 4.53%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 39.06%

Largest shared positions

Security	CATH	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP COMMON STOCK	1.00%	3.24%	1.00%
NEXTERA ENERGY INC COMMON STOCK	0.28%	0.47%	0.28%
QUANTA SERVICES INC COMMON STOCK	0.20%	0.96%	0.20%

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





14 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. 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

04/30/2026 / 07/31/2026 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.05%	0.00%	-1.05
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.00%	+1.00
DTE ENERGY COMPANY	0.05%	0.00%	-0.05
NEXTERA ENERGY, INC.	0.33%	0.28%	-0.05
CONSTELLATION ENERGY CORPORATION.	0.16%	0.13%	-0.03
All other shared classes			-0.19

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
07/31/2026	4.53%	40	0002048251-26-008607	0000940400-26-038365
04/30/2026	4.89%	42	0002048251-26-005523	0000940400-26-024893
01/31/2026	4.39%	42	0002048251-26-002820	0000940400-26-011451
10/31/2025	4.06%	41	0002048251-25-003772	0000940400-25-013847
07/31/2025	3.92%	39	0002048251-25-000551	0000940400-25-002926
04/30/2025	4.08%	38	0001752724-25-162599	0001752724-25-156359
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