Portfolio overlap

CEFA / EIPX

Overlap	Shared positions
0.80%	1

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 01/31/2026 | 99.60% NAV

Overlap / CEFA 0.80%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 2.12%

Largest shared positions

Security	CEFA	EIPX	Overlap
TOTALENERGIES SE COMMON STOCK	0.80%	2.12%	0.80%

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





12 matched portfolio dates from 01/31/2023 to 01/31/2026. 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

10/31/2025 / 01/31/2026 +0.80 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
TOTALENERGIES SE	0.00%	0.80%	+0.80
All other shared classes			0.00

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	CEFA · SEC	EIPX · SEC
01/31/2026	0.80%	1	0002048251-26-002834	0000940400-26-011451
10/31/2025	0.00%	0	0002048251-25-003760	0000940400-25-013847
07/31/2025	0.00%	0	0002048251-25-000575	0000940400-25-002926
04/30/2025	0.00%	0	0001752724-25-162603	0001752724-25-156359
01/31/2025	0.00%	0	0001752724-25-077561	0001752724-25-068847
10/31/2024	0.00%	0	0001752724-24-299521	0001752724-24-288345
07/31/2024	0.00%	0	0001752724-24-224086	0001752724-24-214210
04/30/2024	0.00%	0	0001752724-24-152238	0001752724-24-146455
01/31/2024	0.00%	0	0001752724-24-075283	0001752724-24-070634
10/31/2023	0.00%	0	0001752724-23-297184	0001752724-23-286355
07/31/2023	0.00%	0	0001752724-23-223264	0001752724-23-221601
01/31/2023	0.00%	0	0001752724-23-075221	0001752724-23-073738