Portfolio overlap

CHRI / EIPX

Overlap	Shared positions
4.35%	42

Global X S&P 500 Christian Values ETF

Report dates 01/31/2026 | 99.90% NAV

Overlap / CHRI 4.35%

FT Energy Income Partners Strategy ETF

Report dates 01/31/2026 | 97.75% NAV

Overlap / EIPX 39.53%

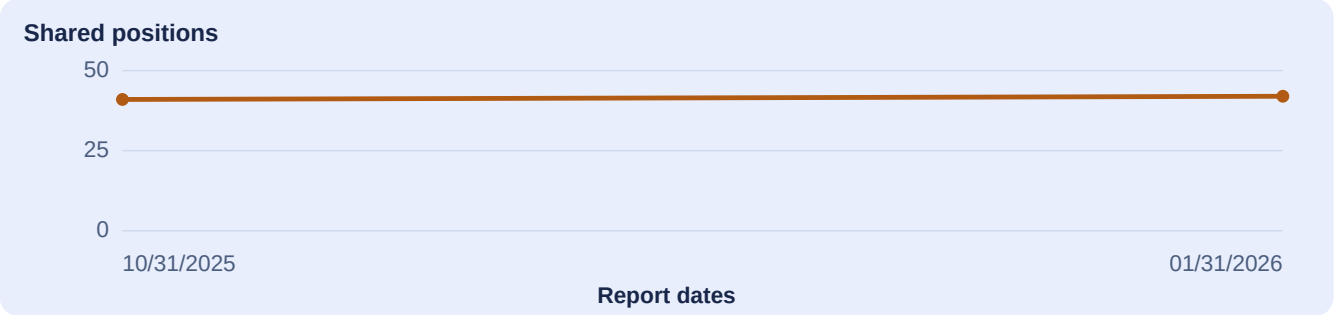
Largest shared positions

Security	CHRI	EIPX	Overlap
EXXON MOBIL CORP COMMON STOCK	1.01%	4.86%	1.01%
NEXTERA ENERGY INC COMMON STOCK	0.31%	0.53%	0.31%
SOUTHERN CO/THE COMMON STOCK	0.17%	1.92%	0.17%

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 10/31/2025 to 01/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.75%. The filing dates are 49–60 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 +0.36 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.84%	1.01%	+0.17
CUMMINS INC.	0.11%	0.16%	+0.05
FIRSTENERGY CORP.	0.00%	0.04%	+0.04
SLB N.V.	0.09%	0.12%	+0.03
VISTRA CORP.	0.11%	0.09%	-0.02
All other shared classes			+0.09

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	CHRI · SEC	EIPX · SEC
01/31/2026	4.35%	42	0002048251-26-002855	0000940400-26-011451
10/31/2025	3.99%	41	0002048251-25-003754	0000940400-25-013847