Portfolio overlap

CHRI / EIPX

Overlap	Shared positions
4.45%	40

Global X S&P 500 Christian Values ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / CHRI 4.45%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 39.06%

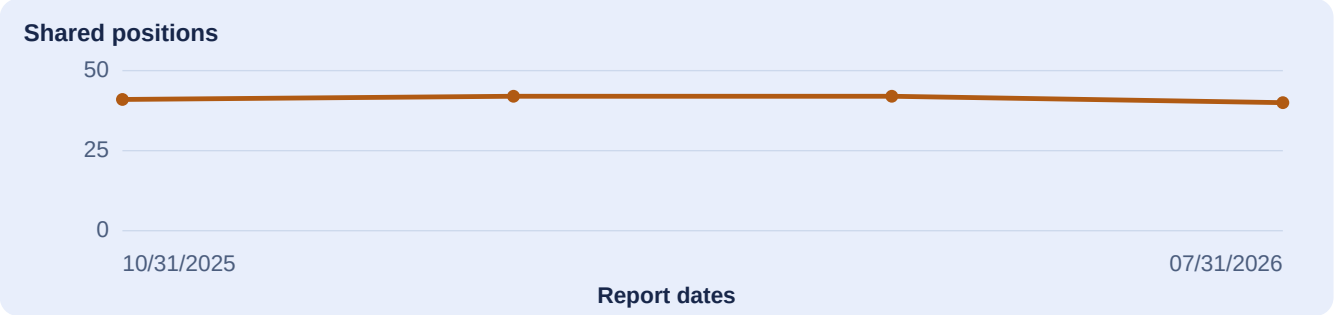
Largest shared positions

Security	CHRI	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP COMMON STOCK	1.01%	3.24%	1.01%
NEXTERA ENERGY INC COMMON STOCK	0.28%	0.47%	0.28%
QUANTA SERVICES INC COMMON STOCK	0.18%	0.96%	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





4 matched portfolio dates from 10/31/2025 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 49–60 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 -0.35 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%	1.01%	+1.01
DTE ENERGY COMPANY	0.05%	0.00%	-0.05
NEXTERA ENERGY, INC.	0.33%	0.28%	-0.05
MARATHON PETROLEUM CORPORATION	0.12%	0.14%	+0.03
All other shared classes			-0.24

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
07/31/2026	4.45%	40	0002048251-26-008618	0000940400-26-038365
04/30/2026	4.81%	42	0002048251-26-005539	0000940400-26-024893
01/31/2026	4.35%	42	0002048251-26-002855	0000940400-26-011451
10/31/2025	3.99%	41	0002048251-25-003754	0000940400-25-013847