Portfolio overlap

ACVF / EIPX

Overlap	Shared positions
4.50%	25

American Conservative Values ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / ACVF 4.54%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 27.67%

Largest shared positions

Security	ACVF	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP	1.56%	3.24%	1.56%
THE SOUTHERN COMPANY	0.69%	1.62%	0.69%
NEXTERA ENERGY INC	0.51%	0.47%	0.47%

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 49–60 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	1.62%	0.00%	-1.62
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.56%	+1.56
NEXTERA ENERGY, INC.	0.52%	0.47%	-0.05
THE SOUTHERN COMPANY	0.74%	0.69%	-0.05
DTE ENERGY COMPANY	0.05%	0.00%	-0.05
All other shared classes			-0.15

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	ACVF · SEC	EIPX · SEC
07/31/2026	4.50%	25	0001004726-26-009289	0000940400-26-038365
04/30/2026	4.85%	27	0001004726-26-005557	0000940400-26-024893
01/31/2026	4.40%	25	0001004726-26-002173	0000940400-26-011451
10/31/2025	4.13%	24	0001004726-25-003393	0000940400-25-013847
07/31/2025	3.77%	22	0001004726-25-000960	0000940400-25-002926
04/30/2025	3.86%	22	0001752724-25-160217	0001752724-25-156359
01/31/2025	3.83%	22	0001752724-25-074505	0001752724-25-068847
10/31/2024	3.25%	19	0001752724-24-296967	0001752724-24-288345
07/31/2024	3.73%	21	0001752724-24-216888	0001752724-24-214210
04/30/2024	3.83%	21	0001752724-24-147279	0001752724-24-146455
01/31/2024	4.48%	23	0001752724-24-069981	0001752724-24-070634
10/31/2023	4.94%	23	0001752724-23-295830	0001752724-23-286355
07/31/2023	3.83%	21	0001752724-23-214905	0001752724-23-221601
01/31/2023	4.90%	19	0001752724-23-074094	0001752724-23-073738