Portfolio overlap

CGV / EIPX

Overlap	Shared positions
1.45%	2

Conductor Global Equity Value ETF

Report dates 07/31/2026 | 94.37% NAV

Overlap / CGV 2.45%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.54%

Largest shared positions

Security	CGV	EIPX	Overlap
HALLIBURTON CO	1.00%	1.10%	1.00%
DHT HOLDINGS INC	1.45%	0.45%	0.45%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 49–61 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 -0.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HALLIBURTON COMPANY	1.23%	1.00%	-0.23
DHT HOLDINGS INC	0.67%	0.45%	-0.22
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	CGV · SEC	EIPX · SEC
07/31/2026	1.45%	2	0000910472-26-015101	0000940400-26-038365
04/30/2026	1.90%	2	0000910472-26-009854	0000940400-26-024893
01/31/2026	0.28%	1	0000910472-26-004353	0000940400-26-011451
10/31/2025	0.29%	1	0000910472-25-006168	0000940400-25-013847
07/31/2025	0.23%	1	0000910472-25-001216	0000940400-25-002926
04/30/2025	0.24%	1	0001752724-25-162692	0001752724-25-156359
01/31/2025	0.00%	0	0001752724-25-075685	0001752724-25-068847
10/31/2024	0.00%	0	0001752724-24-297901	0001752724-24-288345
07/31/2024	0.00%	0	0001752724-24-218910	0001752724-24-214210
04/30/2024	0.00%	0	0001752724-24-141601	0001752724-24-146455
01/31/2024	0.00%	0	0001752724-24-074042	0001752724-24-070634