Portfolio overlap

CVAR / EIPX

Overlap	Shared positions
0.62%	1

Cultivar ETF

Report dates 07/31/2026 | 87.00% NAV

Overlap / CVAR 0.62%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.10%

Largest shared positions

Security	CVAR	EIPX	Overlap
HALLIBURTON CO	0.62%	1.10%	0.62%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 83.78%. 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
HALLIBURTON COMPANY	0.87%	0.62%	-0.25
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CVAR · SEC	EIPX · SEC
07/31/2026	0.62%	1	0001004726-26-009287	0000940400-26-038365
04/30/2026	0.87%	1	0001004726-26-005562	0000940400-26-024893
01/31/2026	1.15%	1	0001004726-26-002169	0000940400-26-011451
10/31/2025	0.94%	1	0001004726-25-003390	0000940400-25-013847
07/31/2025	0.81%	1	0001004726-25-000964	0000940400-25-002926
04/30/2025	0.71%	2	0001752724-25-160216	0001752724-25-156359
01/31/2025	0.26%	1	0001752724-25-074501	0001752724-25-068847
10/31/2024	1.14%	3	0001752724-24-296964	0001752724-24-288345
07/31/2024	2.43%	5	0001752724-24-216894	0001752724-24-214210
04/30/2024	2.63%	5	0001752724-24-147278	0001752724-24-146455
01/31/2024	2.53%	5	0001752724-24-069980	0001752724-24-070634
10/31/2023	1.70%	3	0001752724-23-295827	0001752724-23-286355
07/31/2023	0.89%	1	0001752724-23-214903	0001752724-23-221601
01/31/2023	1.65%	1	0001752724-23-074091	0001752724-23-073738