Portfolio overlap

CVGD / EIPX

Overlap	Shared positions
2.65%	2

CresAlta Global Dividend ETF

Report dates 07/31/2026 | 92.25% NAV

Overlap / CVGD 3.63%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 2.65%

Largest shared positions

Security	CVGD	EIPX	Overlap
EOG Resources Inc	1.67%	1.36%	1.36%
SLB LTD	1.96%	1.29%	1.29%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CVGD · SEC	EIPX · SEC
07/31/2026	2.65%	2	0001936157-26-000482	0000940400-26-038365