Portfolio overlap

ACWI / EIPX

Overlap	Shared positions
3.25%	47

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 3.25%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 44.17%

Largest shared positions

Security	ACWI	EIPX	Overlap
EXXONMOBIL HOLDINGS CORP	0.63%	3.24%	0.63%
NEXTERA ENERGY INC	0.18%	0.47%	0.18%
TOTALENERGIES SE	0.17%	0.82%	0.17%

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 49–59 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.65%	0.00%	-0.65
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.63%	+0.63
Enbridge Inc.	0.12%	0.00%	-0.12
TC Energy Corporation	0.07%	0.00%	-0.07
DTE ENERGY COMPANY	0.03%	0.00%	-0.03
All other shared classes			-0.12

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	ACWI · SEC	EIPX · SEC
07/31/2026	3.25%	47	0001004726-26-008801	0000940400-26-038365
04/30/2026	3.61%	49	0001004726-26-005212	0000940400-26-024893
01/31/2026	3.20%	49	0001410368-26-031726	0000940400-26-011451
10/31/2025	2.87%	48	0001410368-25-043366	0000940400-25-013847
07/31/2025	2.85%	47	0001410368-25-010190	0000940400-25-002926
04/30/2025	2.97%	47	0001752724-25-157914	0001752724-25-156359
01/31/2025	2.93%	49	0001752724-25-070929	0001752724-25-068847
10/31/2024	2.65%	43	0001752724-24-294663	0001752724-24-288345
07/31/2024	2.72%	44	0001752724-24-222471	0001752724-24-214210
04/30/2024	2.71%	43	0001752724-24-147854	0001752724-24-146455
01/31/2024	3.03%	44	0001752724-24-070922	0001752724-24-070634
10/31/2023	3.60%	43	0001752724-23-293984	0001752724-23-286355
07/31/2023	3.37%	42	0001752724-23-216320	0001752724-23-221601
01/31/2023	3.54%	38	0001752724-23-071880	0001752724-23-073738