Portfolio overlap

BDVL / EIPX

Overlap	Shared positions
3.90%	10

iShares Disciplined Volatility Equity Active ETF

Report dates 07/31/2026 | 96.49% NAV

Overlap / BDVL 3.90%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 11.93%

Largest shared positions

Security	BDVL	EIPX	Overlap
Southern Co/The	1.05%	1.62%	1.05%
Duke Energy Corp	0.84%	1.41%	0.84%
Atmos Energy Corp	0.42%	0.47%	0.42%

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





4 matched portfolio dates from 10/31/2025 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 -0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.32%	+0.32
Exxon Mobil Corp	0.23%	0.00%	-0.23
CMS ENERGY CORP	0.21%	0.00%	-0.21
Marathon Petroleum Corp	0.22%	0.05%	-0.18
Phillips 66	0.00%	0.15%	+0.15
All other shared classes			+0.03

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	BDVL · SEC	EIPX · SEC
07/31/2026	3.90%	10	0001410368-26-099789	0000940400-26-038365
04/30/2026	4.02%	11	0001410368-26-066707	0000940400-26-024893
01/31/2026	3.41%	7	0001410368-26-031826	0000940400-26-011451
10/31/2025	1.71%	5	0001410368-25-043430	0000940400-25-013847