Portfolio overlap

BFLX / EIPX

Overlap	Shared positions
1.91%	5

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 3.17%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 3.88%

Largest shared positions

Security	BFLX	EIPX	Overlap
Ameren Corp	1.97%	0.71%	0.71%
Marathon Petroleum Corp	0.62%	0.64%	0.62%
Generac Holdings Inc	0.27%	0.60%	0.27%

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	BFLX · SEC	EIPX · SEC
07/31/2026	1.91%	5	0001410368-26-099866	0000940400-26-038365