Portfolio overlap

BLCV / EIPX

Overlap	Shared positions
3.96%	5

iShares Large Cap Value Active ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / BLCV 5.19%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 10.13%

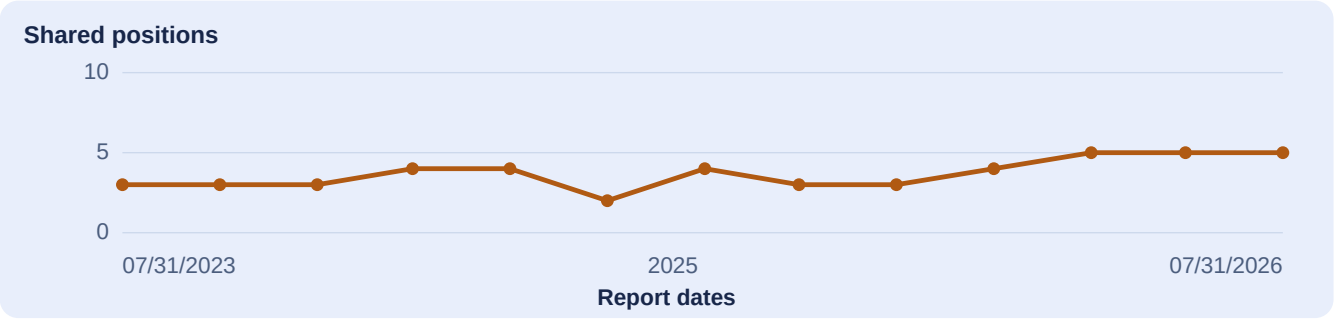
Largest shared positions

Security	BLCV	EIPX	Overlap
Evergy Inc	1.61%	1.41%	1.41%
Enterprise Products Partners LP	1.05%	7.15%	1.05%
EQT Corp	1.36%	1.01%	1.01%

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





13 matched portfolio dates from 07/31/2023 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.

BLCV took over the portfolio and financial history of its predecessor on 02/27/2026. It also acquired CornerCap Fundametrics Large-Cap ETF, whose earlier holdings are separate. · SEC

Largest changes

04/30/2026 / 07/31/2026 +0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQT Corp	0.50%	1.01%	+0.51
Cummins Inc	0.00%	0.27%	+0.27
DTE Energy Co	0.22%	0.00%	-0.22
Alliant Energy Corp	0.00%	0.22%	+0.22
DOMINION ENERGY INC	0.21%	0.00%	-0.21
All other shared classes			+0.04

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	BLCV · SEC	EIPX · SEC
07/31/2026	3.96%	5	0001410368-26-099878	0000940400-26-038365
04/30/2026	3.35%	5	0001410368-26-067347	0000940400-26-024893
01/31/2026	4.16%	5	0001410368-26-031764	0000940400-26-011451
10/31/2025	3.97%	4	0001410368-25-043449	0000940400-25-013847
07/31/2025	2.82%	3	0001410368-25-010205	0000940400-25-002926
04/30/2025	2.63%	3	0001752724-25-157921	0001752724-25-156359
01/31/2025	3.01%	4	0001752724-25-071014	0001752724-25-068847
10/31/2024	3.58%	2	0001752724-24-294766	0001752724-24-288345
07/31/2024	5.15%	4	0001752724-24-222617	0001752724-24-214210
04/30/2024	5.61%	4	0001752724-24-147855	0001752724-24-146455
01/31/2024	4.11%	3	0001752724-24-070883	0001752724-24-070634
10/31/2023	3.57%	3	0001752724-23-293801	0001752724-23-286355
07/31/2023	3.46%	3	0001752724-23-216399	0001752724-23-221601