Portfolio overlap

CSM / EIPI

Overlap	Shared positions
3.37%	16

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 3.49%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 19.83%

Largest shared positions

Security	CSM	EIPI	Overlap
Exxon Mobil Corp.	0.44%	2.14%	0.44%
FirstEnergy Corp.	0.30%	1.07%	0.30%
AES Corp. (The)	0.29%	0.77%	0.29%

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.

History





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.50%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Expand Energy Corp.	0.33%	0.00%	-0.33
Coterra Energy, Inc.	0.31%	0.00%	-0.31
WEC ENERGY GROUP INC	0.27%	0.00%	-0.27
Kinder Morgan, Inc.	0.00%	0.26%	+0.26
Phillips 66	0.00%	0.20%	+0.20
All other shared classes			-0.73

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	CSM · SEC	EIPI · SEC
05/31/2026	3.37%	16	0002071691-26-017365	0000940400-26-028003
02/28/2026	4.56%	18	0002071691-26-009199	0000940400-26-014883
11/30/2025	3.90%	16	0002071691-26-001659	0000940400-26-002148
08/31/2025	3.29%	14	0002071691-25-004116	0000940400-25-005345
05/31/2025	3.33%	13	0001752724-25-180307	0001752724-25-174410
02/28/2025	3.24%	10	0001752724-25-089479	0001752724-25-086732
11/30/2024	3.63%	12	0001752724-25-014650	0001752724-25-011877
08/31/2024	3.49%	13	0001752724-24-237458	0001752724-24-236497
05/31/2024	4.06%	14	0001752724-24-168677	0001752724-24-162985