Portfolio overlap

DIVY / EIPI

Overlap	Shared positions
3.21%	3

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 8.97%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

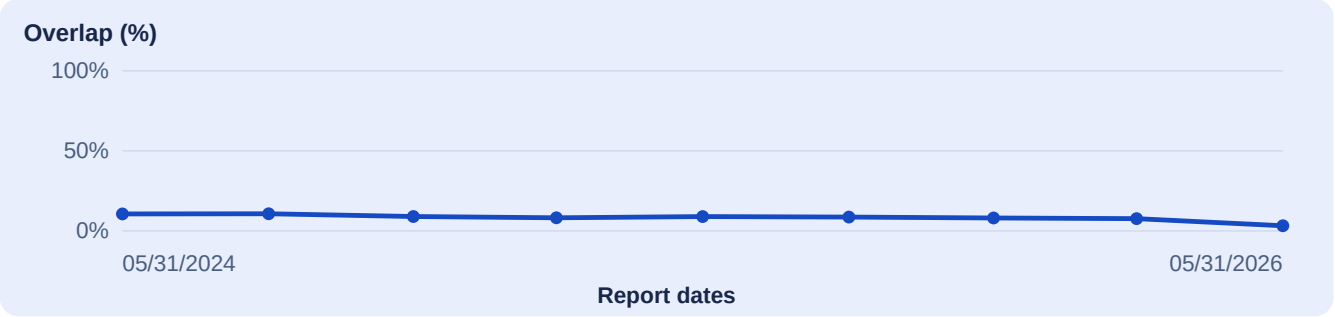
Overlap / EIPI 3.35%

Largest shared positions

Security	DIVY	EIPI	Overlap
ONEOK Inc	2.72%	2.86%	2.72%
Enbridge Inc	2.85%	0.25%	0.25%
TotalEnergies SE	3.40%	0.25%	0.25%

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 93.15%. The filing dates are 53–60 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 -4.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Enbridge Inc	2.12%	0.25%	-1.87
TotalEnergies SE	2.10%	0.25%	-1.85
EVERGY INC	0.79%	0.00%	-0.79
ONEOK Inc	2.65%	2.72%	+0.07
All other shared classes			0.00

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	DIVY · SEC	EIPI · SEC
05/31/2026	3.21%	3	0002000324-26-003197	0000940400-26-028003
02/28/2026	7.66%	4	0002000324-26-001670	0000940400-26-014883
11/30/2025	8.07%	4	0002000324-26-000209	0000940400-26-002148
08/31/2025	8.64%	4	0002000324-25-004032	0000940400-25-005345
05/31/2025	8.95%	4	0002000324-25-002486	0001752724-25-174410
02/28/2025	8.19%	4	0002000324-25-001527	0001752724-25-086732
11/30/2024	8.99%	4	0002000324-25-000174	0001752724-25-011877
08/31/2024	10.71%	4	0002000324-24-003022	0001752724-24-236497
05/31/2024	10.60%	4	0002000324-24-001959	0001752724-24-162985