Portfolio overlap

EIPI / ENFR

Overlap	Shared positions
34.55%	13

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 35.33%

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 73.51%

Largest shared positions

Security	EIPI	ENFR	Overlap
ENTERPRISE PRODUCTS PARTNERS LP COM	7.93%	7.14%	7.14%
ENERGY TRANSFER LP COM UT LTD PTN	6.56%	7.94%	6.56%
MPLX LP COM UNIT REP LTD	4.45%	4.63%	4.45%

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 -3.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ENBRIDGE INC	2.12%	0.25%	-1.87
TC ENERGY CORP	1.29%	0.17%	-1.12
CHENIERE ENERGY INC	2.17%	1.07%	-1.09
MPLX LP	3.84%	4.45%	+0.61
ENERGY TRANSFER LP	6.26%	6.56%	+0.30
All other shared classes			-0.20

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	EIPI · SEC	ENFR · SEC
05/31/2026	34.55%	13	0000940400-26-028003	0001049169-26-001860
02/28/2026	37.92%	13	0000940400-26-014883	0001049169-26-001014
11/30/2025	39.49%	13	0000940400-26-002148	0001049169-26-000130
08/31/2025	42.17%	14	0000940400-25-005345	0001049169-25-000485
05/31/2025	44.44%	14	0001752724-25-174410	0001752724-25-183553
02/28/2025	44.20%	15	0001752724-25-086732	0001752724-25-095147
11/30/2024	48.79%	15	0001752724-25-011877	0001752724-25-018809
08/31/2024	48.60%	14	0001752724-24-236497	0001752724-24-242842
05/31/2024	45.88%	14	0001752724-24-162985	0001752724-24-169705