# Portfolio overlap

## EIPI / EQL

| Overlap | Shared positions |
|---|---|
| 6.32% | 36 |

## FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 47.16%

## ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 6.32%

## Largest shared positions

| Security | EIPI | EQL | Overlap |
|---|---|---|---|
| EXXON MOBIL CORP COM | 2.14% | 1.27% | 1.27% |
| NEXTERA ENERGY INC COM | 1.27% | 0.56% | 0.56% |
| SOUTHERN COMPANY (THE) COM | 1.96% | 0.32% | 0.32% |

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 +6.32 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORP | 0.00% | 1.27% | +1.27 |
| NEXTERA ENERGY INC | 0.00% | 0.56% | +0.56 |
| SOUTHERN COMPANY (THE) | 0.00% | 0.32% | +0.32 |
| CONSTELLATION ENERGY CORP | 0.00% | 0.30% | +0.30 |
| DUKE ENERGY CORP | 0.00% | 0.30% | +0.30 |
| All other shared classes | | | +3.57 |

# 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 | EQL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 6.32% | 36 | 0000940400-26-028003 | 0001049169-26-001875 |
| 02/28/2026 | 0.00% | 0 | 0000940400-26-014883 | 0001049169-26-001017 |
| 11/30/2025 | 0.00% | 0 | 0000940400-26-002148 | 0001049169-26-000116 |
| 08/31/2025 | 0.00% | 0 | 0000940400-25-005345 | 0001049169-25-000497 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-174410 | 0001752724-25-183425 |
| 02/28/2025 | 0.00% | 0 | 0001752724-25-086732 | 0001752724-25-095133 |
| 11/30/2024 | 0.00% | 0 | 0001752724-25-011877 | 0001752724-25-018812 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-236497 | 0001752724-24-242825 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-162985 | 0001752724-24-169698 |