Portfolio overlap

EIPI / GXPE

Overlap	Shared positions
20.03%	12

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 21.26%

Global X PureCap MSCI Energy ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / GXPE 60.66%

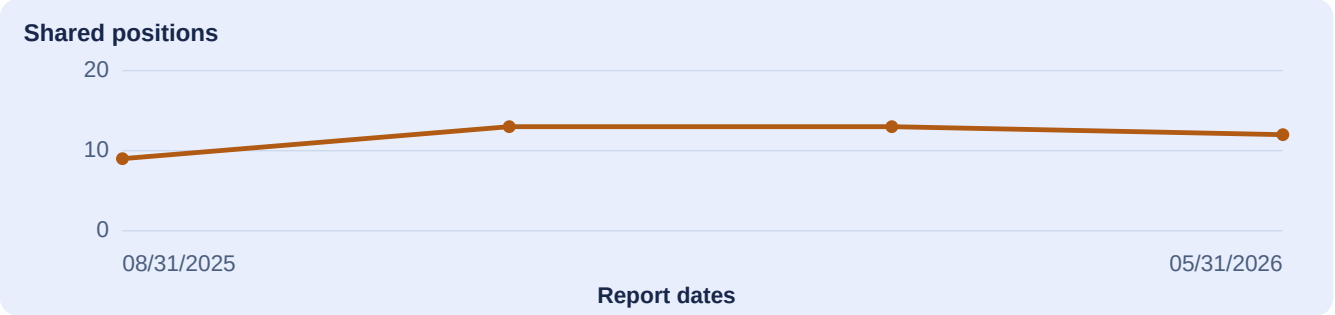
Largest shared positions

Security	EIPI	GXPE	Overlap
WILLIAMS COMPANIES INC (THE) COM	3.13%	4.16%	3.13%
KINDER MORGAN INC COM	3.87%	2.97%	2.97%
ONEOK INC COM	2.86%	2.52%	2.52%

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





4 matched portfolio dates from 08/31/2025 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 -1.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CHENIERE ENERGY INC	2.17%	1.07%	-1.09
EOG RESOURCES INC	1.03%	2.08%	+1.05
EXXON MOBIL CORP	2.75%	2.14%	-0.62
PHILLIPS 66	0.00%	0.51%	+0.51
Coterra Energy Inc	0.49%	0.00%	-0.49
All other shared classes			-0.37

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	GXPE · SEC
05/31/2026	20.03%	12	0000940400-26-028003	0002048251-26-006507
02/28/2026	21.04%	13	0000940400-26-014883	0002048251-26-003683
11/30/2025	21.58%	13	0000940400-26-002148	0002048251-26-000818
08/31/2025	19.01%	9	0000940400-25-005345	0002048251-25-001689