Portfolio overlap

EIPI / MLPX

Overlap	Shared positions
31.02%	15

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 37.74%

Global X MLP & Energy Infrastructure ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / MLPX 78.05%

Largest shared positions

Security	EIPI	MLPX	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	6.56%	4.48%	4.48%
ENTERPRISE PRODUCTS PARTNERS LP COM	7.93%	4.43%	4.43%
MPLX LP COM UNIT REP LTD	4.45%	4.23%	4.23%

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 -3.74 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%	4.23%	+0.39
ENERGY TRANSFER LP	4.24%	4.48%	+0.23
All other shared classes			-0.28

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.

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Report dates	Weight (%)	Classes	EIPI · SEC	MLPX · SEC
05/31/2026	31.02%	15	0000940400-26-028003	0002048251-26-006501
02/28/2026	34.76%	15	0000940400-26-014883	0002048251-26-003711
11/30/2025	36.02%	15	0000940400-26-002148	0002048251-26-000855
08/31/2025	38.48%	17	0000940400-25-005345	0002048251-25-001686
05/31/2025	40.19%	16	0001752724-25-174410	0001752724-25-183063
02/28/2025	41.70%	17	0001752724-25-086732	0001752724-25-096533
11/30/2024	46.06%	17	0001752724-25-011877	0001752724-25-016359
08/31/2024	43.87%	16	0001752724-24-236497	0001752724-24-244782
05/31/2024	40.40%	16	0001752724-24-162985	0001752724-24-169554