Portfolio overlap

EIPI / TNGY

Overlap	Shared positions
27.81%	13

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 33.94%

Tortoise Energy ETF

Report dates 05/31/2026 | 99.21% NAV

Overlap / TNGY 55.19%

Largest shared positions

Security	EIPI	TNGY	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	6.56%	5.44%	5.44%
MPLX LP COM UNIT REP LTD	4.45%	4.28%	4.28%
WILLIAMS COMPANIES INC (THE) COM	3.13%	5.35%	3.13%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EIPI · SEC	TNGY · SEC
05/31/2026	27.81%	13	0000940400-26-028003	0000894189-26-021614