Portfolio overlap

EIPI / VDE

Overlap	Shared positions
21.99%	21

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 28.67%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

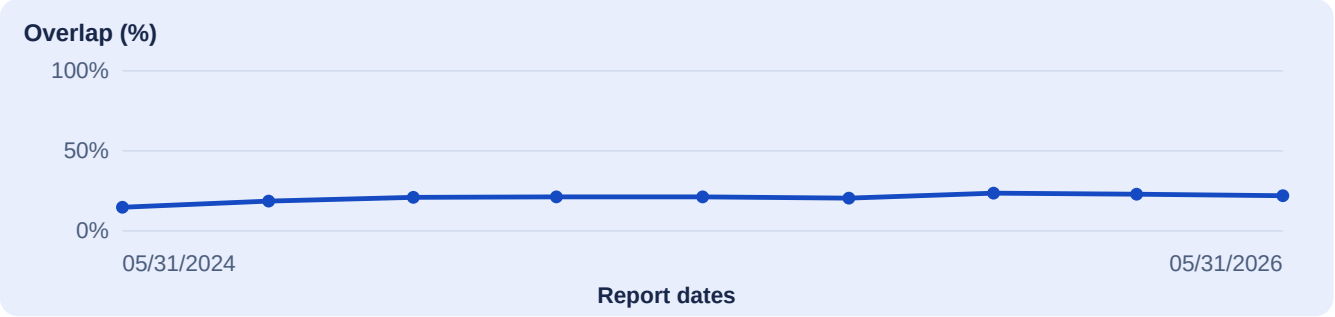
Overlap / VDE 51.69%

Largest shared positions

Security	EIPI	VDE	Overlap
WILLIAMS COMPANIES INC (THE) COM	3.13%	3.63%	3.13%
KINDER MORGAN INC COM	3.87%	2.60%	2.60%
ONEOK INC COM	2.86%	2.21%	2.21%

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 53–59 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 -0.93 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			-0.29

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	VDE · SEC
05/31/2026	21.99%	21	0000940400-26-028003	0000052848-26-000902
02/28/2026	22.92%	22	0000940400-26-014883	0000052848-26-000408
11/30/2025	23.58%	22	0000940400-26-002148	0000052848-26-000147
08/31/2025	20.47%	18	0000940400-25-005345	0000052848-25-000258
05/31/2025	21.26%	18	0001752724-25-174410	0001752724-25-182539
02/28/2025	21.26%	18	0001752724-25-086732	0001752724-25-092880
11/30/2024	20.97%	15	0001752724-25-011877	0001752724-25-016035
08/31/2024	18.62%	15	0001752724-24-236497	0001752724-24-241713
05/31/2024	14.77%	12	0001752724-24-162985	0001752724-24-166216