Portfolio overlap

EIPI / VIS

Overlap	Shared positions
1.35%	9

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 4.77%

Vanguard Industrials ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / VIS 3.72%

Largest shared positions

Security	EIPI	VIS	Overlap
CUMMINS INC COM	0.26%	1.26%	0.26%
GENERAC HOLDINGS INC COM	1.10%	0.23%	0.23%
JACOBS SOLUTIONS INC COM	0.65%	0.20%	0.20%

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 -1.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUANTA SERVICES INC	1.18%	0.14%	-1.04
CUMMINS INC	1.13%	0.26%	-0.87
JACOBS SOLUTIONS INC	0.00%	0.20%	+0.20
FLOWSERVE CORP	0.00%	0.14%	+0.14
TETRA TECH INC	0.00%	0.10%	+0.10
All other shared classes			+0.13

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	VIS · SEC
05/31/2026	1.35%	9	0000940400-26-028003	0000052848-26-000895
02/28/2026	2.71%	5	0000940400-26-014883	0000052848-26-000409
11/30/2025	2.55%	5	0000940400-26-002148	0000052848-26-000146
08/31/2025	1.21%	3	0000940400-25-005345	0000052848-25-000271
05/31/2025	1.15%	3	0001752724-25-174410	0001752724-25-182540
02/28/2025	0.97%	3	0001752724-25-086732	0001752724-25-092851
11/30/2024	1.03%	2	0001752724-25-011877	0001752724-25-016033
08/31/2024	0.76%	1	0001752724-24-236497	0001752724-24-241733
05/31/2024	0.80%	1	0001752724-24-162985	0001752724-24-166234