Portfolio overlap

EIPI / VPU

Overlap	Shared positions
28.34%	29

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 32.55%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 77.18%

Largest shared positions

Security	EIPI	VPU	Overlap
DUKE ENERGY CORP COM NEW	2.44%	6.28%	2.44%
PUBLIC SERVICE ENTERPRISE GROUP INC COM	2.04%	2.58%	2.04%
SOUTHERN COMPANY (THE) COM	1.96%	6.67%	1.96%

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 +2.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PUBLIC SERVICE ENTERPRISE GROUP INC	1.29%	2.04%	+0.75
PPL CORP	1.62%	0.92%	-0.70
DOMINION ENERGY INC	0.53%	1.14%	+0.61
XCEL ENERGY INC	0.53%	1.07%	+0.54
CONSTELLATION ENERGY CORP	0.49%	1.01%	+0.52
All other shared classes			+0.71

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	VPU · SEC
05/31/2026	28.34%	29	0000940400-26-028003	0000052848-26-000899
02/28/2026	25.90%	30	0000940400-26-014883	0000052848-26-000416
11/30/2025	25.26%	32	0000940400-26-002148	0000052848-26-000138
08/31/2025	22.59%	29	0000940400-25-005345	0000052848-25-000269
05/31/2025	23.45%	27	0001752724-25-174410	0001752724-25-182542
02/28/2025	25.26%	27	0001752724-25-086732	0001752724-25-092894
11/30/2024	20.62%	27	0001752724-25-011877	0001752724-25-016073
08/31/2024	21.23%	27	0001752724-24-236497	0001752724-24-241736
05/31/2024	24.76%	28	0001752724-24-162985	0001752724-24-166241