Portfolio overlap

EIPX / EMLP

Overlap	Shared positions
62.29%	51

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 63.26%

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 89.39%

Largest shared positions

Security	EIPX	EMLP	Overlap
ENTERPRISE PRODUCTS PARTNERS LP COM	7.15%	8.77%	7.15%
ENERGY TRANSFER LP COM UT LTD PTN	6.95%	7.71%	6.95%
MPLX LP COM UNIT REP LTD	3.93%	4.26%	3.93%

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





14 matched portfolio dates from 04/28/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.71 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CLEARWAY ENERGY INC	0.85%	0.00%	-0.85
CLEARWAY ENERGY INC	0.00%	0.83%	+0.83
TETRA TECH INC	0.00%	0.79%	+0.79
CHENIERE ENERGY INC	0.45%	1.24%	+0.79
NATIONAL FUEL GAS COMPANY	2.87%	3.44%	+0.57
All other shared classes			-1.41

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	EIPX · SEC	EMLP · SEC
07/31/2026	62.29%	51	0000940400-26-038365	0000940400-26-038390
04/30/2026	61.58%	54	0000940400-26-024893	0000940400-26-024902
01/31/2026	62.02%	52	0000940400-26-011451	0000940400-26-011444
10/31/2025	63.61%	52	0000940400-25-013847	0000940400-25-013835
07/31/2025	59.99%	52	0000940400-25-002926	0000940400-25-002931
04/30/2025	58.64%	52	0001752724-25-156359	0001752724-25-156386
01/31/2025	59.86%	53	0001752724-25-068847	0001752724-25-068852
10/31/2024	57.20%	47	0001752724-24-288345	0001752724-24-288331
07/31/2024	56.00%	47	0001752724-24-214210	0001752724-24-214591
04/30/2024	55.32%	46	0001752724-24-146455	0001752724-24-146456
01/31/2024	55.83%	45	0001752724-24-070634	0001752724-24-070633
10/31/2023	54.37%	44	0001752724-23-286355	0001752724-23-286384
07/31/2023	54.05%	44	0001752724-23-221601	0001752724-23-221808
04/28/2023	55.86%	43	0001752724-23-139549	0001752724-23-139540