# Portfolio overlap

## EIPX / EUFN

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.00%

## iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.00%

## Largest shared positions

| Security | EIPX | EUFN | Overlap |
|---|---|---|---|

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 01/31/2023 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 0.00 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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 | EIPX · SEC | EUFN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 0.00% | 0 | 0000940400-26-038365 | 0001004726-26-008856 |
| 04/30/2026 | 0.00% | 0 | 0000940400-26-024893 | 0001004726-26-005210 |
| 01/31/2026 | 0.00% | 0 | 0000940400-26-011451 | 0001004726-26-001905 |
| 10/31/2025 | 0.00% | 0 | 0000940400-25-013847 | 0001004726-25-003149 |
| 07/31/2025 | 0.00% | 0 | 0000940400-25-002926 | 0001410368-25-010246 |
| 04/30/2025 | 0.00% | 0 | 0001752724-25-156359 | 0001752724-25-157916 |
| 01/31/2025 | 0.00% | 0 | 0001752724-25-068847 | 0001752724-25-070982 |
| 10/31/2024 | 0.00% | 0 | 0001752724-24-288345 | 0001752724-24-294778 |
| 07/31/2024 | 0.00% | 0 | 0001752724-24-214210 | 0001752724-24-222618 |
| 04/30/2024 | 0.00% | 0 | 0001752724-24-146455 | 0001752724-24-147931 |
| 01/31/2024 | 0.00% | 0 | 0001752724-24-070634 | 0001752724-24-070849 |
| 10/31/2023 | 0.00% | 0 | 0001752724-23-286355 | 0001752724-23-293963 |
| 07/31/2023 | 0.00% | 0 | 0001752724-23-221601 | 0001752724-23-216402 |
| 01/31/2023 | 0.00% | 0 | 0001752724-23-073738 | 0001752724-23-071888 |