Portfolio overlap

EIPX / FDEV

Overlap	Shared positions
1.37%	3

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.37%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 3.53%

Largest shared positions

Security	EIPX	FDEV	Overlap
CANADIAN NATURAL RESOURCES LTD COM NPV	0.58%	1.31%	0.58%
SUNCOR ENERGY INC COM NPV 'NEW'	0.51%	1.26%	0.51%
IMPERIAL OIL LTD COM NPV	0.27%	0.96%	0.27%

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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IMPERIAL OIL LTD	0.28%	0.27%	-0.01
SUNCOR ENERGY INC	0.52%	0.51%	-0.01
CANADIAN NATURAL RESOURCES LTD	0.57%	0.58%	+0.0039
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	FDEV · SEC
07/31/2026	1.37%	3	0000940400-26-038365	0000035402-26-006188
04/30/2026	1.37%	3	0000940400-26-024893	0000035402-26-004091
01/31/2026	0.16%	2	0000940400-26-011451	0000035402-26-001972
10/31/2025	0.16%	2	0000940400-25-013847	0000035402-25-002922
07/31/2025	1.94%	2	0000940400-25-002926	0000035402-25-000757
04/30/2025	1.56%	2	0001752724-25-156359	0001752724-25-159927
01/31/2025	1.54%	3	0001752724-25-068847	0001752724-25-076669
10/31/2024	1.79%	3	0001752724-24-288345	0001752724-24-295575
07/31/2024	0.31%	2	0001752724-24-214210	0001752724-24-218092
04/30/2024	0.34%	2	0001752724-24-146455	0001752724-24-151148
01/31/2024	0.30%	2	0001752724-24-070634	0001752724-24-071959
10/31/2023	0.34%	2	0001752724-23-286355	0001752724-23-298357
07/31/2023	0.34%	2	0001752724-23-221601	0001752724-23-213833
01/31/2023	0.27%	1	0001752724-23-073738	0001752724-23-067502