Portfolio overlap

EIPX / FENY

Overlap	Shared positions
24.36%	26

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 32.02%

Fidelity MSCI Energy Index ETF

Report dates 07/31/2026 | 99.74% NAV

Overlap / FENY 62.05%

Largest shared positions

Security	EIPX	FENY	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	3.24%	22.00%	3.24%
KINDER MORGAN INC COM	2.56%	2.46%	2.46%
ONEOK INC COM	2.51%	2.25%	2.25%

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 48–59 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 +2.45 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	3.24%	+3.24
EXXON MOBIL CORP	1.85%	0.00%	-1.85
CHENIERE ENERGY INC	0.45%	1.24%	+0.79
EQT CORP	0.50%	1.01%	+0.51
HALLIBURTON COMPANY	1.43%	1.10%	-0.33
All other shared classes			+0.09

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	FENY · SEC
07/31/2026	24.36%	26	0000940400-26-038365	0001410368-26-097240
04/30/2026	21.91%	25	0000940400-26-024893	0001410368-26-063881
01/31/2026	24.11%	27	0000940400-26-011451	0001410368-26-029065
10/31/2025	24.06%	28	0000940400-25-013847	0001410368-25-040138
07/31/2025	25.04%	31	0000940400-25-002926	0001410368-25-009098
04/30/2025	25.61%	31	0001752724-25-156359	0001752724-25-154394
01/31/2025	26.02%	31	0001752724-25-068847	0001752724-25-061621
10/31/2024	24.99%	29	0001752724-24-288345	0001752724-24-295016
07/31/2024	22.81%	29	0001752724-24-214210	0001752724-24-216882
04/30/2024	21.13%	27	0001752724-24-146455	0001752724-24-145217
01/31/2024	22.11%	28	0001752724-24-070634	0001752724-24-067227
10/31/2023	17.93%	29	0001752724-23-286355	0001752724-23-293216
07/31/2023	15.74%	30	0001752724-23-221601	0001752724-23-216660
01/31/2023	15.34%	26	0001752724-23-073738	0001752724-23-066250