Portfolio overlap

EIPX / FXN

Overlap	Shared positions
22.86%	20

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 25.04%

First Trust Energy AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXN 48.54%

Largest shared positions

Security	EIPX	FXN	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	3.24%	2.60%	2.60%
ONEOK INC COM	2.51%	2.39%	2.39%
PHILLIPS 66 COM	1.77%	2.86%	1.77%

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





15 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 49–61 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 +3.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	2.60%	+2.60
EXXON MOBIL CORP	1.73%	0.00%	-1.73
BAKER HUGHES COMPANY	0.95%	1.65%	+0.70
TECHNIPFMC PLC	0.91%	1.54%	+0.63
EQT CORP	0.50%	1.01%	+0.51
All other shared classes			+0.72

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	FXN · SEC
07/31/2026	22.86%	20	0000940400-26-038365	0000940400-26-037831
04/30/2026	19.42%	20	0000940400-26-024893	0000940400-26-025094
01/31/2026	21.52%	22	0000940400-26-011451	0000940400-26-011352
10/31/2025	20.93%	22	0000940400-25-013847	0000940400-25-014181
07/31/2025	21.65%	23	0000940400-25-002926	0000940400-25-002085
04/30/2025	22.56%	23	0001752724-25-156359	0001752724-25-155954
01/31/2025	21.50%	23	0001752724-25-068847	0001752724-25-066871
10/31/2024	21.18%	21	0001752724-24-288345	0001752724-24-292048
07/31/2024	20.08%	20	0001752724-24-214210	0001752724-24-212490
04/30/2024	21.53%	19	0001752724-24-146455	0001752724-24-143773
01/31/2024	22.84%	21	0001752724-24-070634	0001752724-24-062124
10/31/2023	19.68%	20	0001752724-23-286355	0001752724-23-294433
07/31/2023	18.32%	22	0001752724-23-221601	0001752724-23-217077
04/28/2023	16.71%	22	0001752724-23-139549	0001752724-23-147791
01/31/2023	16.01%	19	0001752724-23-073738	0001752724-23-065185