Portfolio overlap

EIPX / IYE

Overlap	Shared positions
23.57%	20

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 25.04%

iShares U.S. Energy ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / IYE 66.11%

Largest shared positions

Security	EIPX	IYE	Overlap
EXXONMOBIL HOLDINGS CORP COM SHS	3.24%	22.73%	3.24%
KINDER MORGAN INC COM	2.56%	2.74%	2.56%
ONEOK INC COM	2.51%	2.51%	2.51%

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 +2.26 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			-0.10

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	IYE · SEC
07/31/2026	23.57%	20	0000940400-26-038365	0001004726-26-008809
04/30/2026	21.30%	20	0000940400-26-024893	0001004726-26-005146
01/31/2026	23.39%	22	0000940400-26-011451	0001004726-26-001867
10/31/2025	23.37%	22	0000940400-25-013847	0001004726-25-003140
07/31/2025	23.93%	23	0000940400-25-002926	0001004726-25-000524
04/30/2025	24.48%	23	0001752724-25-156359	0001752724-25-151039
01/31/2025	24.42%	23	0001752724-25-068847	0001752724-25-067738
10/31/2024	23.87%	21	0001752724-24-288345	0001752724-24-294479
07/31/2024	21.39%	21	0001752724-24-214210	0001752724-24-213319
04/30/2024	20.29%	20	0001752724-24-146455	0001752724-24-144663
01/31/2024	21.46%	21	0001752724-24-070634	0001752724-24-065549
10/31/2023	17.55%	20	0001752724-23-286355	0001752724-23-291158
07/31/2023	15.46%	22	0001752724-23-221601	0001752724-23-213271
01/31/2023	15.02%	19	0001752724-23-073738	0001752724-23-069332