Portfolio overlap

EIPX / NBET

Overlap	Shared positions
29.81%	14

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 33.93%

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

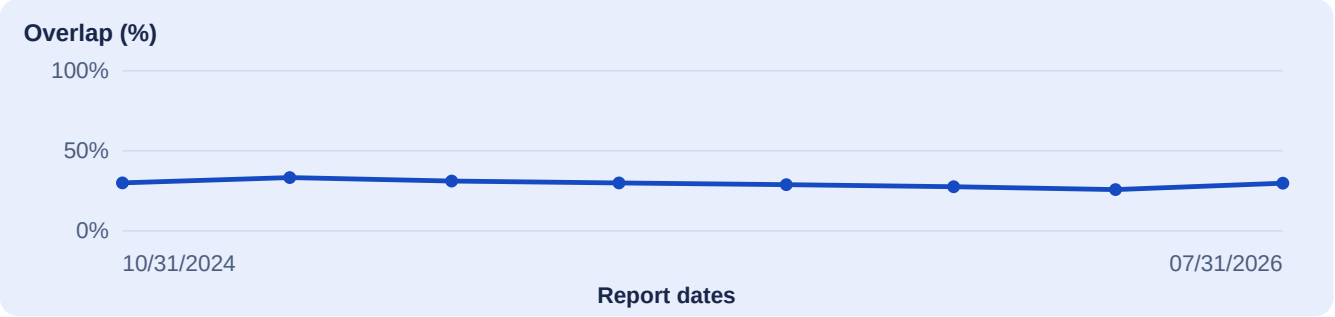
Overlap / NBET 59.43%

Largest shared positions

Security	EIPX	NBET	Overlap
ENTERPRISE PRODUCTS PARTNERS LP COM	7.15%	7.70%	7.15%
ENERGY TRANSFER LP COM UT LTD PTN	6.95%	7.80%	6.95%
EXXONMOBIL HOLDINGS CORP COM SHS	3.24%	3.03%	3.03%

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





8 matched portfolio dates from 10/31/2024 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 +4.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	3.03%	+3.03
EXXON MOBIL CORP	1.85%	0.00%	-1.85
CLEARWAY ENERGY INC	0.00%	0.83%	+0.83
CHENIERE ENERGY INC	0.45%	1.24%	+0.79
EQT CORP	0.50%	1.01%	+0.51
All other shared classes			+0.69

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	NBET · SEC
07/31/2026	29.81%	14	0000940400-26-038365	0001410368-26-100463
04/30/2026	25.81%	13	0000940400-26-024893	0001410368-26-067194
01/31/2026	27.60%	13	0000940400-26-011451	0001410368-26-029185
10/31/2025	28.89%	14	0000940400-25-013847	0001410368-25-042428
07/31/2025	29.96%	15	0000940400-25-002926	0001410368-25-009373
04/30/2025	31.14%	15	0001752724-25-156359	0001752724-25-152383
01/31/2025	33.32%	17	0001752724-25-068847	0001752724-25-067211
10/31/2024	30.00%	14	0001752724-24-288345	0001752724-24-298643