Portfolio overlap

EIPX / PID

Overlap	Shared positions
1.07%	3

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 1.07%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 4.99%

Largest shared positions

Security	EIPX	PID	Overlap
CANADIAN NATURAL RESOURCES LTD COM NPV	0.58%	2.29%	0.58%
IMPERIAL OIL LTD COM NPV	0.27%	1.15%	0.27%
TENARIS SA SPONSORED ADS	0.21%	1.56%	0.21%

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 49–62 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 -0.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.47%	0.00%	-0.47
TENARIS SA	0.00%	0.21%	+0.21
IMPERIAL OIL LTD	0.28%	0.27%	-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	PID · SEC
07/31/2026	1.07%	3	0000940400-26-038365	0001209466-26-001348
04/30/2026	1.32%	3	0000940400-26-024893	0001209466-26-000875
01/31/2026	3.40%	4	0000940400-26-011451	0001209466-26-000422
10/31/2025	4.12%	4	0000940400-25-013847	0001209466-25-000737
07/31/2025	4.77%	4	0000940400-25-002926	0001209466-25-000147
04/30/2025	4.44%	4	0001752724-25-156359	0001752724-25-161266
01/31/2025	4.27%	4	0001752724-25-068847	0001752724-25-073117
10/31/2024	4.73%	4	0001752724-24-288345	0001752724-24-298180
07/31/2024	4.63%	4	0001752724-24-214210	0001752724-24-223041
04/30/2024	4.71%	4	0001752724-24-146455	0001752724-24-145048
01/31/2024	4.56%	4	0001752724-24-070634	0001752724-24-074258
10/31/2023	4.51%	4	0001752724-23-286355	0001752724-23-294825
07/31/2023	4.54%	4	0001752724-23-221601	0001752724-23-220680
01/31/2023	3.84%	4	0001752724-23-073738	0001752724-23-076148