Portfolio overlap

EIPX / PIPE

Overlap	Shared positions
25.28%	13

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 30.73%

Invesco SteelPath MLP & Energy Infrastructure ETF

Report dates 07/31/2026 | 98.91% NAV

Overlap / PIPE 57.82%

Largest shared positions

Security	EIPX	PIPE	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	6.95%	4.47%	4.47%
ENTERPRISE PRODUCTS PARTNERS LP COM	7.15%	4.18%	4.18%
MPLX LP COM UNIT REP LTD	3.93%	3.96%	3.93%

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





6 matched portfolio dates from 04/30/2025 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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY INC	0.45%	1.24%	+0.79
TC Energy Corp.	0.50%	0.00%	-0.50
Enbridge Inc.	0.47%	0.00%	-0.47
ALTAGAS LTD	0.49%	0.24%	-0.25
PLAINS GP HOLDINGS LP	2.58%	2.81%	+0.22
All other shared classes			-0.53

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	PIPE · SEC
07/31/2026	25.28%	13	0000940400-26-038365	0001418144-26-000437
04/30/2026	26.02%	15	0000940400-26-024893	0001418144-26-000287
01/31/2026	26.43%	15	0000940400-26-011451	0001418144-26-000115
10/31/2025	30.20%	16	0000940400-25-013847	0001418144-25-000220
07/31/2025	31.01%	16	0000940400-25-002926	0001418144-25-000075
04/30/2025	31.79%	16	0001752724-25-156359	0001752724-25-163162