Portfolio overlap

EIPX / USAI

Overlap	Shared positions
31.01%	15

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 33.43%

Pacer American Energy Infrastructure ETF

Report dates 07/31/2026 | 99.78% NAV

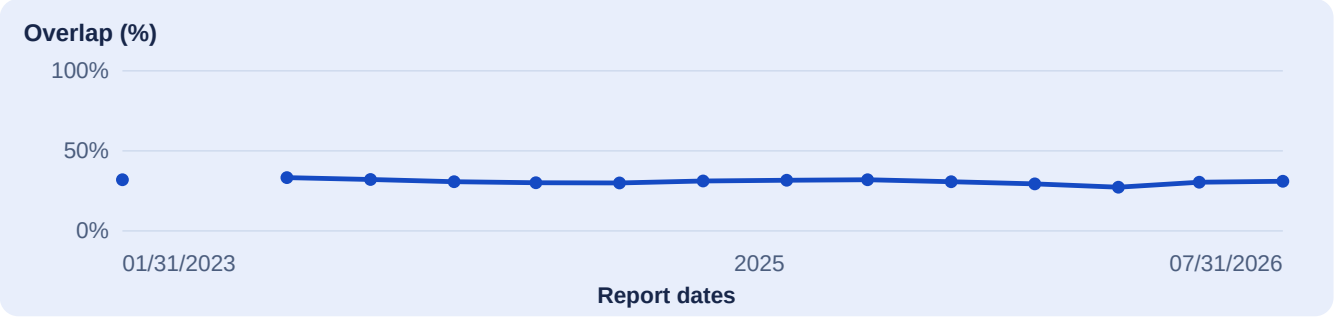
Overlap / USAI 58.29%

Largest shared positions

Security	EIPX	USAI	Overlap
ENTERPRISE PRODUCTS PARTNERS LP COM	7.15%	7.30%	7.15%
ENERGY TRANSFER LP COM UT LTD PTN	6.95%	7.53%	6.95%
MPLX LP COM UNIT REP LTD	3.93%	3.24%	3.24%

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 49–92 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 +0.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY INC	0.45%	1.24%	+0.79
EQT CORP	0.50%	1.01%	+0.51
TC Energy Corp	0.50%	0.00%	-0.50
ENERGY TRANSFER LP	6.47%	6.95%	+0.48
Enbridge Inc	0.47%	0.00%	-0.47
All other shared classes			-0.22

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	USAI · SEC
07/31/2026	31.01%	15	0000940400-26-038365	0000894189-26-028987
04/30/2026	30.41%	17	0000940400-26-024893	0000894189-26-020684
01/31/2026	27.30%	14	0000940400-26-011451	0000894189-26-011685
10/31/2025	29.38%	14	0000940400-25-013847	0000894189-25-020165
07/31/2025	30.72%	14	0000940400-25-002926	0000894189-25-010154
04/30/2025	31.96%	14	0001752724-25-156359	0001145549-25-044941
01/31/2025	31.65%	14	0001752724-25-068847	0001145549-25-020527
10/31/2024	31.18%	14	0001752724-24-288345	0001145549-25-000357
07/31/2024	29.95%	14	0001752724-24-214210	0001145549-24-061502
04/30/2024	30.09%	14	0001752724-24-146455	0001145549-24-041212
01/31/2024	30.74%	14	0001752724-24-070634	0001145549-24-019890
10/31/2023	32.12%	15	0001752724-23-286355	0001145549-23-076708
07/31/2023	33.29%	16	0001752724-23-221601	0001145549-23-060389
01/31/2023	31.97%	16	0001752724-23-073738	0001145549-23-026394