

EIPI

FT Energy Income Partners Enhanced Income ETF Analyst Report

EIPI is an actively managed fund that seeks total return with a focus on distributions. The fund invests globally within the broader energy market, while combining both covered and naked call options writing strategies to enhance income.

ESG Themes and Scores

7.29/10

ESG Rate

80.16%

Global Percentile

93.33%

Peer Percentile

Performance Data

	EIPI	ETF Database Category Average	Factset Segment Average
1 Month	-3.11%	-8.07%	-5.09%
3 Month	-0.96%	-7.68%	-4.45%
YTD Return	13.93%	23.46%	15.55%
1 Year Return	21.88%	32.89%	22.10%
3 Year Return	N/A	11.80%	12.49%
5 Year Return	N/A	10.34%	2.90%

Top 5 Holdings

Symbol	Holding	% Assets
EPD	Enterprise Products Partners L.P.	7.78%
ET	Energy Transfer LP	6.49%
MPLX	MPLX LP	4.58%
KMI	Kinder Morgan Inc Class P	4.06%
WMB	Williams Companies, Inc.	3.33%

Vitals

Issuer	First Trust
Brand	First Trust
Structure	ETF
Expense Ratio	1.11%
Inception	May 06, 2024
Index Tracked	N/A

ETF Database Themes

Category	Energy Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Active
Weighting Scheme	Proprietary