

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	0.59%	0.81%	0.85%
3 Month	1.86%	4.35%	1.81%
YTD Return	14.18%	29.33%	21.04%
1 Year Return	21.40%	35.91%	28.19%
3 Year Return	N/A	12.53%	15.09%
5 Year Return	N/A	12.09%	3.81%

Top 5 Holdings

Symbol	Holding	% Assets
EPD	Enterprise Products Partners L.P.	8.01%
ET	Energy Transfer LP	6.40%
MPLX	MPLX LP	4.59%
KMI	Kinder Morgan Inc Class P	3.89%
WMB	Williams Companies, Inc.	3.13%

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