

# EIPX

## FT Energy Income Partners Strategy ETF

### Analyst Report

EIPX seeks risk-adjusted total return through an actively managed portfolio of global stocks in the energy sector, as broadly defined by the funds sub-adviser.

### ESG Themes and Scores

6.96/10

ESG Rate

67.93%

Global Percentile

85.71%

Peer Percentile

### Performance Data

	EIPX	ETF Database Category Average	Factset Segment Average
1 Month	-3.50%	1.40%	-5.39%
3 Month	-1.51%	10.01%	-3.66%
YTD Return	18.71%	8.57%	14.20%
1 Year Return	23.75%	15.03%	18.94%
3 Year Return	19.56%	1.22%	11.37%
5 Year Return	N/A	0.12%	2.99%

### Top 5 Holdings

Symbol	Holding	% Assets
EPD	Enterprise Products Partners L.P.	7.10%
ET	Energy Transfer LP	6.34%
MISXX	Morgan Stanley Institutional Liquidity Funds treasury	5.37%
MPLX	MPLX LP	4.00%
NFG	National Fuel Gas Company	3.31%

### Vitals

Issuer	First Trust
Brand	First Trust
Structure	N/A
Expense Ratio	0.95%
Inception	Nov 02, 2022
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

