

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

6.51/10

ESG Rate

49.11%

Global Percentile

41.67%

Peer Percentile

Performance Data

	EIPX	ETF Database Category Average	Factset Segment Average
1 Month	0.83%	1.45%	1.83%
3 Month	9.03%	7.56%	11.24%
YTD Return	21.47%	6.51%	16.34%
1 Year Return	26.04%	9.42%	21.79%
3 Year Return	N/A	0.24%	3.55%
5 Year Return	N/A	0.11%	2.24%

Top 5 Holdings

Symbol	Holding	% Assets
EPD	Enterprise Products Partners L.P.	6.98%
SHEL	Shell Plc Sponsored ADR	5.38%
ET	Energy Transfer LP	5.38%
TTE	TotalEnergies SE Sponsored ADR	4.82%
IMO	Imperial Oil Limited	4.26%

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

