Portfolio overlap

AMZA / FPWR

Overlap	Shared positions
22.62%	9

InfraCap MLP ETF

Report dates 07/31/2026 | 119.90% NAV

Overlap / AMZA 60.48%

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 22.62%

Largest shared positions

Security	AMZA	FPWR	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	17.02%	4.86%	4.86%
ENTERPRISE PRODUCTS PARTNERS LP COM	11.63%	4.70%	4.70%
KINDER MORGAN INC COM	3.60%	3.06%	3.06%

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





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.05%. The filing dates are 49–62 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 +4.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENERGY TRANSFER LP	3.16%	4.86%	+1.70
ENTERPRISE PRODUCTS PARTNERS LP	3.01%	4.70%	+1.69
ONEOK INC	0.00%	1.05%	+1.05
TC ENERGY CORP	0.53%	0.00%	-0.53
KINDER MORGAN INC	2.78%	3.06%	+0.29
All other shared classes			-0.11

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.

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Report dates	Weight (%)	Classes	AMZA · SEC	FPWR · SEC
07/31/2026	22.62%	9	0000940400-26-039009	0000940400-26-038367
04/30/2026	18.54%	9	0000940400-26-024974	0000940400-26-024903
10/31/2025	18.97%	10	0000940400-25-015033	0000940400-25-013860
07/31/2025	6.84%	4	0000940400-25-003045	0000940400-25-002866
04/30/2025	7.36%	4	0001752724-25-156483	0001752724-25-156375
01/31/2025	8.82%	6	0001752724-25-073337	0001752724-25-069062
10/31/2024	10.94%	5	0001752724-24-292308	0001752724-24-288309
07/31/2024	5.74%	5	0001752724-24-222963	0001752724-24-214594
04/30/2024	5.97%	4	0001752724-24-142996	0001752724-24-146469
01/31/2024	8.60%	4	0001752724-24-073262	0001752724-24-070610
10/31/2023	8.72%	4	0001752724-23-295927	0001752724-23-286361
07/31/2023	5.30%	4	0001752724-23-220025	0001752724-23-221809
04/28/2023	8.39%	5	0001752724-23-139747	0001752724-23-139552
07/29/2022	3.56%	4	0001752724-22-223178	0001752724-22-219893
04/29/2022	3.44%	4	0001752724-22-144029	0001752724-22-144010
01/31/2022	1.02%	3	0001752724-22-072465	0001752724-22-077859
10/29/2021	1.75%	3	0001752724-21-281484	0001752724-21-278800
07/30/2021	1.80%	3	0001752724-21-211587	0001752724-21-211566
04/30/2021	1.06%	3	0001752724-21-133404	0001752724-21-133317
01/29/2021	2.42%	4	0001752724-21-066747	0001752724-21-066446
10/31/2019	2.95%	2	0001752724-19-200980	0001752724-19-201573