Portfolio overlap

BKGI / FPWR

Overlap	Shared positions
7.72%	5

BNY Mellon Global Infrastructure Income ETF

Report dates 07/31/2026 | 98.60% NAV

Overlap / BKGI 12.20%

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 8.23%

Largest shared positions

Security	BKGI	FPWR	Overlap
DOMINION ENERGY INC COM	3.28%	2.03%	2.03%
VISTRA CORP COM	1.87%	2.38%	1.87%
CLEARWAY ENERGY INC CL C	2.24%	1.87%	1.87%

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





13 matched portfolio dates from 04/28/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.91%. The filing dates are 49–59 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 +2.88 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CLEARWAY ENERGY INC	0.00%	1.87%	+1.87
ONEOK INC	0.00%	1.05%	+1.05
DOMINION ENERGY INC	1.83%	2.03%	+0.20
CONSTELLATION ENERGY CORP	1.03%	0.90%	-0.14
VISTRA CORP	1.98%	1.87%	-0.11
All other shared classes			0.00

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	BKGI · SEC	FPWR · SEC
07/31/2026	7.72%	5	0000940400-26-038314	0000940400-26-038367
04/30/2026	4.84%	3	0000940400-26-025728	0000940400-26-024903
10/31/2025	5.03%	4	0000940400-25-013875	0000940400-25-013860
07/31/2025	8.38%	4	0000940400-25-002981	0000940400-25-002866
04/30/2025	6.82%	4	0001752724-25-156685	0001752724-25-156375
01/31/2025	8.36%	3	0001752724-25-066595	0001752724-25-069062
10/31/2024	4.30%	3	0001752724-24-288066	0001752724-24-288309
07/31/2024	5.01%	4	0001752724-24-212315	0001752724-24-214594
04/30/2024	7.42%	4	0001752724-24-142677	0001752724-24-146469
01/31/2024	6.19%	3	0001752724-24-061629	0001752724-24-070610
10/31/2023	7.64%	3	0001752724-23-286371	0001752724-23-286361
07/31/2023	8.37%	4	0001752724-23-214316	0001752724-23-221809
04/28/2023	6.54%	4	0001752724-23-139877	0001752724-23-139552