Portfolio overlap

EMLP / FDEV

Overlap	Shared positions
0.00%	0

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





20 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 91.17%. 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EMLP · SEC	FDEV · SEC
07/31/2026	0.00%	0	0000940400-26-038390	0000035402-26-006188
04/30/2026	0.00%	0	0000940400-26-024902	0000035402-26-004091
01/31/2026	0.10%	1	0000940400-26-011444	0000035402-26-001972
10/31/2025	0.11%	1	0000940400-25-013835	0000035402-25-002922
07/31/2025	0.00%	0	0000940400-25-002931	0000035402-25-000757
04/30/2025	0.00%	0	0001752724-25-156386	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-068852	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-288331	0001752724-24-295575
07/31/2024	0.06%	1	0001752724-24-214591	0001752724-24-218092
04/30/2024	0.06%	1	0001752724-24-146456	0001752724-24-151148
01/31/2024	0.08%	1	0001752724-24-070633	0001752724-24-071959
10/31/2023	0.06%	1	0001752724-23-286384	0001752724-23-298357
07/31/2023	0.08%	1	0001752724-23-221808	0001752724-23-213833
10/31/2022	0.08%	1	0001752724-22-287287	0001752724-22-294216
01/31/2022	0.12%	1	0001752724-22-077810	0001752724-22-070779
04/30/2021	0.00%	0	0001752724-21-133318	0001752724-21-140244
07/31/2020	0.00%	0	0001752724-20-198364	0001752724-20-187252
04/30/2020	0.00%	0	0001752724-20-125489	0001752724-20-128871
01/31/2020	0.00%	0	0001752724-20-061494	0001752724-20-063621
10/31/2019	0.00%	0	0001752724-19-201577	0001752724-19-196409