Portfolio overlap

EMLP / FUTY

Overlap	Shared positions
34.22%	31

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 44.37%

Fidelity MSCI Utilities Index ETF

Report dates 07/31/2026 | 99.75% NAV

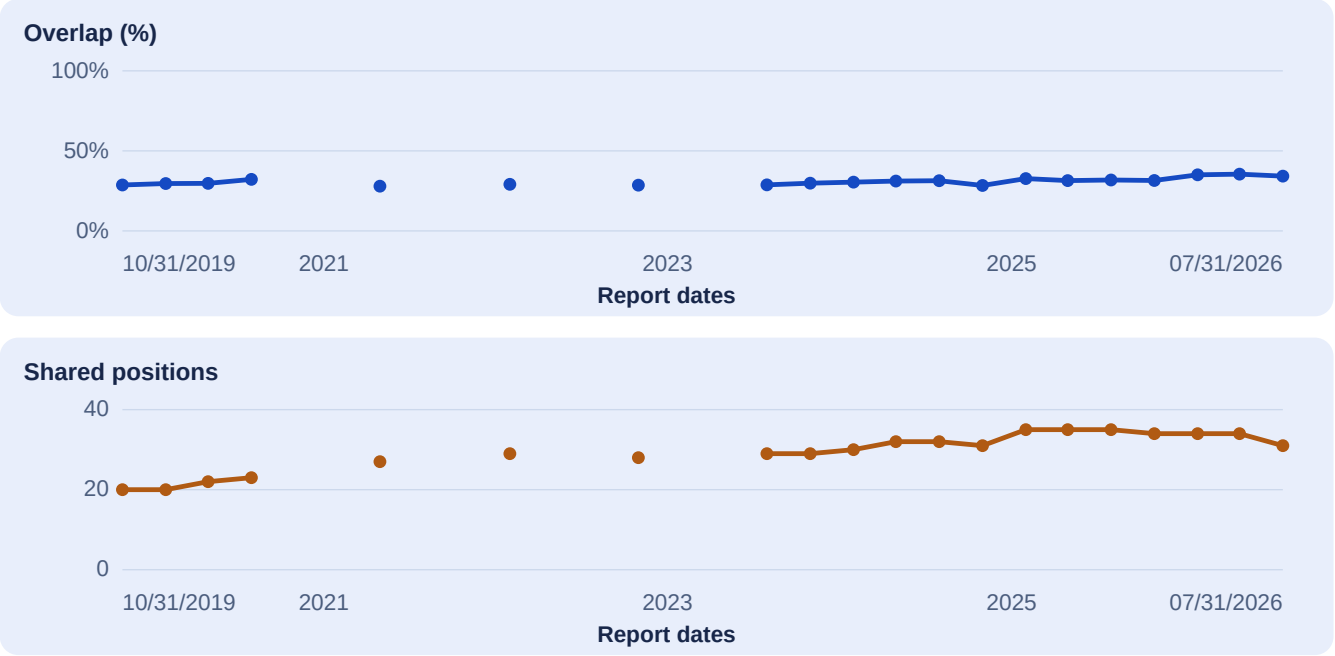
Overlap / FUTY 80.86%

Largest shared positions

Security	EMLP	FUTY	Overlap
SOUTHERN COMPANY (THE) COM	2.66%	6.95%	2.66%
ENTERGY CORP COM	2.12%	3.21%	2.12%
DUKE ENERGY CORP COM NEW	2.05%	6.36%	2.05%

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 48–59 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 -1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY INC	2.06%	1.65%	-0.42
AES Corp/The	0.41%	0.00%	-0.41
Essential Utilities Inc	0.40%	0.00%	-0.40
DTE ENERGY COMPANY	1.50%	1.16%	-0.34
Spire Inc	0.34%	0.00%	-0.34
All other shared classes			+0.68

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	EMLP · SEC	FUTY · SEC
07/31/2026	34.22%	31	0000940400-26-038390	0001410368-26-097245
04/30/2026	35.45%	34	0000940400-26-024902	0001410368-26-063880
01/31/2026	35.04%	34	0000940400-26-011444	0001410368-26-029060
10/31/2025	31.50%	34	0000940400-25-013835	0001410368-25-040133
07/31/2025	31.81%	35	0000940400-25-002931	0001410368-25-009106
04/30/2025	31.42%	35	0001752724-25-156386	0001752724-25-154400
01/31/2025	32.68%	35	0001752724-25-068852	0001752724-25-061625
10/31/2024	28.39%	31	0001752724-24-288331	0001752724-24-295021
07/31/2024	31.36%	32	0001752724-24-214591	0001752724-24-216881
04/30/2024	31.14%	32	0001752724-24-146456	0001752724-24-145214
01/31/2024	30.46%	30	0001752724-24-070633	0001752724-24-067232
10/31/2023	29.81%	29	0001752724-23-286384	0001752724-23-293214
07/31/2023	28.77%	29	0001752724-23-221808	0001752724-23-216661
10/31/2022	28.57%	28	0001752724-22-287287	0001752724-22-294228
01/31/2022	29.10%	29	0001752724-22-077810	0001752724-22-070879
04/30/2021	27.94%	27	0001752724-21-133318	0001752724-21-140305
07/31/2020	32.20%	23	0001752724-20-198364	0001752724-20-187226
04/30/2020	29.70%	22	0001752724-20-125489	0001752724-20-128964
01/31/2020	29.59%	20	0001752724-20-061494	0001752724-20-063645
10/31/2019	28.69%	20	0001752724-19-201577	0001752724-19-202094