Portfolio overlap

EMLP / FXR

Overlap	Shared positions
2.31%	3

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 2.89%

First Trust Industrials AlphaDEX

Report dates 07/31/2026 | 99.97% NAV

Overlap / FXR 2.61%

Largest shared positions

Security	EMLP	FXR	Overlap
QUANTA SERVICES INC COM	1.00%	1.04%	1.00%
TETRA TECH INC COM	1.35%	0.77%	0.77%
CUMMINS INC COM	0.53%	0.80%	0.53%

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





27 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 49–61 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 +0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TETRA TECH INC	0.12%	0.77%	+0.66
CUMMINS INC	0.27%	0.53%	+0.27
QUANTA SERVICES INC	1.25%	1.00%	-0.25
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	FXR · SEC
07/31/2026	2.31%	3	0000940400-26-038390	0000940400-26-037858
04/30/2026	1.63%	3	0000940400-26-024902	0000940400-26-025126
01/31/2026	2.22%	4	0000940400-26-011444	0000940400-26-011353
10/31/2025	2.75%	4	0000940400-25-013835	0000940400-25-014190
07/31/2025	1.85%	2	0000940400-25-002931	0000940400-25-002095
04/30/2025	0.46%	1	0001752724-25-156386	0001752724-25-155889
01/31/2025	1.60%	2	0001752724-25-068852	0001752724-25-066884
10/31/2024	1.25%	1	0001752724-24-288331	0001752724-24-292049
07/31/2024	1.20%	1	0001752724-24-214591	0001752724-24-212492
04/30/2024	1.36%	1	0001752724-24-146456	0001752724-24-143772
01/31/2024	1.16%	1	0001752724-24-070633	0001752724-24-062136
10/31/2023	1.47%	2	0001752724-23-286384	0001752724-23-294429
07/31/2023	1.28%	1	0001752724-23-221808	0001752724-23-217085
04/28/2023	1.37%	1	0001752724-23-139540	0001752724-23-147790
10/31/2022	1.35%	1	0001752724-22-287287	0001752724-22-295762
07/29/2022	1.27%	1	0001752724-22-219898	0001752724-22-216304
04/29/2022	0.00%	0	0001752724-22-144014	0001752724-22-146327
01/31/2022	0.48%	1	0001752724-22-077810	0001752724-22-069362
10/29/2021	0.52%	1	0001752724-21-278789	0001752724-21-280501
07/30/2021	1.02%	1	0001752724-21-211567	0001752724-21-207167
04/30/2021	1.40%	1	0001752724-21-133318	0001752724-21-135577
01/29/2021	1.33%	1	0001752724-21-066449	0001752724-21-057790
10/30/2020	1.57%	1	0001752724-20-267566	0001752724-20-271627
07/31/2020	0.87%	1	0001752724-20-198364	0001752724-20-195246
04/30/2020	0.51%	1	0001752724-20-125489	0001752724-20-126440
01/31/2020	0.00%	0	0001752724-20-061494	0001752724-20-059296
10/31/2019	0.00%	0	0001752724-19-201577	0001752724-19-202246