Portfolio overlap

EMLP / FXU

Overlap	Shared positions
35.19%	27

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 39.32%

First Trust Utilities AlphaDEX Fund

Report dates 07/31/2026 | 99.86% NAV

Overlap / FXU 63.42%

Largest shared positions

Security	EMLP	FXU	Overlap
NATIONAL FUEL GAS COMPANY COM	3.91%	4.52%	3.91%
PPL CORP COM	2.60%	3.29%	2.60%
DUKE ENERGY CORP COM NEW	2.05%	3.36%	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





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 +1.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CLEARWAY ENERGY INC	0.00%	1.12%	+1.12
VISTRA CORP	0.87%	0.00%	-0.87
SOUTHERN COMPANY (THE)	0.83%	1.67%	+0.84
NATIONAL FUEL GAS COMPANY	3.25%	3.91%	+0.66
WEC ENERGY GROUP INC	0.85%	1.41%	+0.56
All other shared classes			-0.70

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	FXU · SEC
07/31/2026	35.19%	27	0000940400-26-038390	0000940400-26-037857
04/30/2026	33.57%	28	0000940400-26-024902	0000940400-26-025143
01/31/2026	35.06%	28	0000940400-26-011444	0000940400-26-011346
10/31/2025	29.86%	27	0000940400-25-013835	0000940400-25-014235
07/31/2025	30.85%	29	0000940400-25-002931	0000940400-25-002084
04/30/2025	27.21%	29	0001752724-25-156386	0001752724-25-155883
01/31/2025	30.74%	30	0001752724-25-068852	0001752724-25-066868
10/31/2024	27.01%	26	0001752724-24-288331	0001752724-24-292196
07/31/2024	28.23%	26	0001752724-24-214591	0001752724-24-212648
04/30/2024	30.76%	25	0001752724-24-146456	0001752724-24-143836
01/31/2024	28.04%	23	0001752724-24-070633	0001752724-24-062140
10/31/2023	26.31%	21	0001752724-23-286384	0001752724-23-294423
07/31/2023	26.43%	20	0001752724-23-221808	0001752724-23-217079
04/28/2023	20.88%	20	0001752724-23-139540	0001752724-23-147781
10/31/2022	19.22%	20	0001752724-22-287287	0001752724-22-295747
07/29/2022	19.18%	20	0001752724-22-219898	0001752724-22-216295
04/29/2022	18.81%	19	0001752724-22-144014	0001752724-22-146230
01/31/2022	24.40%	21	0001752724-22-077810	0001752724-22-069380
10/29/2021	31.90%	20	0001752724-21-278789	0001752724-21-280480
07/30/2021	30.98%	20	0001752724-21-211567	0001752724-21-207189
04/30/2021	29.86%	21	0001752724-21-133318	0001752724-21-135203
01/29/2021	31.14%	21	0001752724-21-066449	0001752724-21-057845
10/30/2020	32.22%	18	0001752724-20-267566	0001752724-20-271878
07/31/2020	29.68%	19	0001752724-20-198364	0001752724-20-194630
04/30/2020	25.87%	19	0001752724-20-125489	0001752724-20-126505
01/31/2020	18.64%	13	0001752724-20-061494	0001752724-20-059341
10/31/2019	16.04%	11	0001752724-19-201577	0001752724-19-202138