Portfolio overlap

EMLP / IDU

Overlap	Shared positions
33.05%	28

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 40.38%

iShares U.S. Utilities ETF

Report dates 07/31/2026 | 99.79% NAV

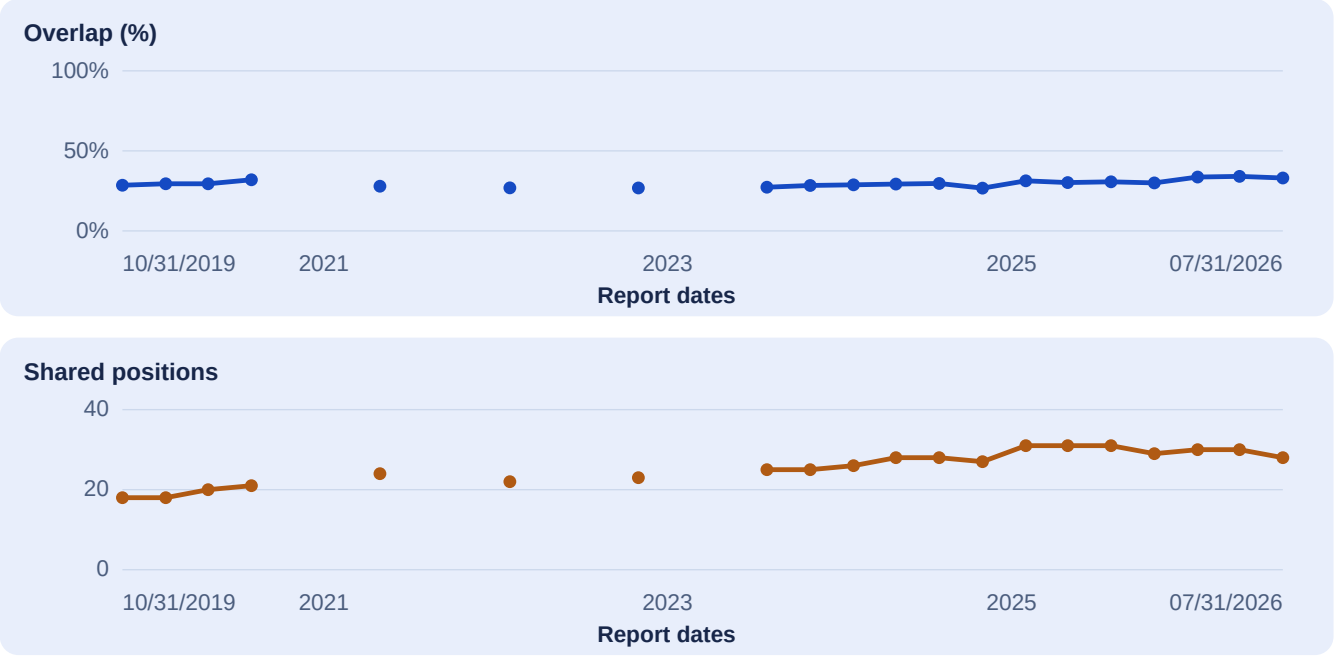
Overlap / IDU 75.99%

Largest shared positions

Security	EMLP	IDU	Overlap
SOUTHERN COMPANY (THE) COM	2.66%	6.59%	2.66%
ENTERGY CORP COM	2.12%	3.04%	2.12%
DUKE ENERGY CORP COM NEW	2.05%	6.03%	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 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 -1.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY INC	2.06%	1.65%	-0.42
THE AES CORPORATION	0.41%	0.00%	-0.41
Essential Utilities, Inc.	0.40%	0.00%	-0.40
DTE ENERGY COMPANY	1.50%	1.16%	-0.34
ENTERGY CORP	2.43%	2.12%	-0.31
All other shared classes			+0.87

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	IDU · SEC
07/31/2026	33.05%	28	0000940400-26-038390	0001004726-26-008850
04/30/2026	34.07%	30	0000940400-26-024902	0001004726-26-005185
01/31/2026	33.65%	30	0000940400-26-011444	0001004726-26-001921
10/31/2025	29.98%	29	0000940400-25-013835	0001004726-25-003150
07/31/2025	30.67%	31	0000940400-25-002931	0001004726-25-000541
04/30/2025	30.19%	31	0001752724-25-156386	0001752724-25-151012
01/31/2025	31.29%	31	0001752724-25-068852	0001752724-25-067718
10/31/2024	26.72%	27	0001752724-24-288331	0001752724-24-294492
07/31/2024	29.63%	28	0001752724-24-214591	0001752724-24-213326
04/30/2024	29.26%	28	0001752724-24-146456	0001752724-24-144690
01/31/2024	28.79%	26	0001752724-24-070633	0001752724-24-065566
10/31/2023	28.38%	25	0001752724-23-286384	0001752724-23-291161
07/31/2023	27.29%	25	0001752724-23-221808	0001752724-23-213253
10/31/2022	26.82%	23	0001752724-22-287287	0001752724-22-292059
01/31/2022	26.89%	22	0001752724-22-077810	0001752724-22-075689
04/30/2021	27.92%	24	0001752724-21-133318	0001752724-21-141148
07/31/2020	31.94%	21	0001752724-20-198364	0001752724-20-197453
04/30/2020	29.43%	20	0001752724-20-125489	0001752724-20-130596
01/31/2020	29.45%	18	0001752724-20-061494	0001752724-20-064047
10/31/2019	28.53%	18	0001752724-19-201577	0001752724-19-202267