Portfolio overlap

EMLP / NBET

Overlap	Shared positions
30.05%	13

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 36.19%

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

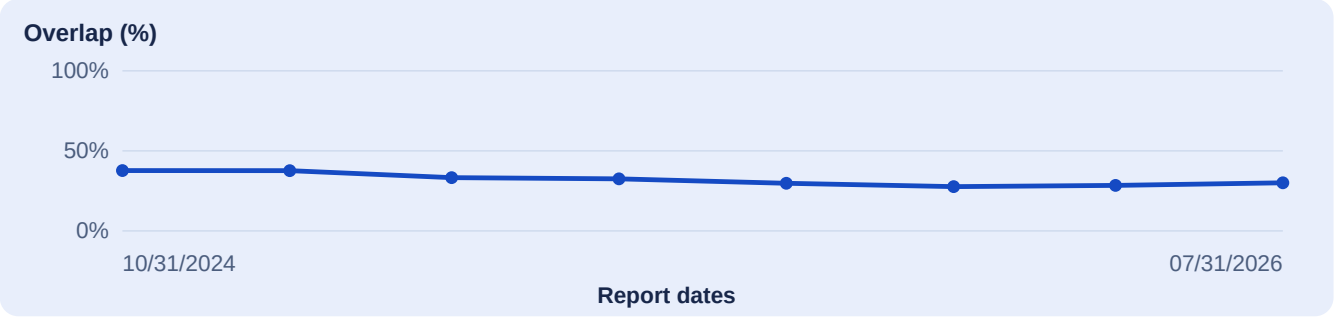
Overlap / NBET 58.71%

Largest shared positions

Security	EMLP	NBET	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	7.71%	7.80%	7.71%
ENTERPRISE PRODUCTS PARTNERS LP COM	8.77%	7.70%	7.70%
PLAINS GP HOLDINGS LP LTD PARTNR INT A	4.24%	3.15%	3.15%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.13%. 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 +1.63 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CLEARWAY ENERGY INC	0.00%	1.12%	+1.12
WILLIAMS COMPANIES INC (THE)	1.55%	0.47%	-1.07
ENTERPRISE PRODUCTS PARTNERS LP	7.17%	7.70%	+0.53
PLAINS GP HOLDINGS LP	2.82%	3.15%	+0.33
CHENIERE ENERGY INC	1.41%	1.67%	+0.26
All other shared classes			+0.46

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	NBET · SEC
07/31/2026	30.05%	13	0000940400-26-038390	0001410368-26-100463
04/30/2026	28.43%	12	0000940400-26-024902	0001410368-26-067194
01/31/2026	27.66%	11	0000940400-26-011444	0001410368-26-029185
10/31/2025	29.75%	12	0000940400-25-013835	0001410368-25-042428
07/31/2025	32.52%	13	0000940400-25-002931	0001410368-25-009373
04/30/2025	33.27%	13	0001752724-25-156386	0001752724-25-152383
01/31/2025	37.64%	15	0001752724-25-068852	0001752724-25-067211
10/31/2024	37.69%	13	0001752724-24-288331	0001752724-24-298643