Portfolio overlap

EMLP / PUI

Overlap	Shared positions
32.37%	23

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 33.84%

Invesco Dorsey Wright Utilities Momentum ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / PUI 70.06%

Largest shared positions

Security	EMLP	PUI	Overlap
SOUTHERN COMPANY (THE) COM	2.66%	3.13%	2.66%
NATIONAL FUEL GAS COMPANY COM	3.91%	2.45%	2.45%
ONEOK INC COM	2.25%	3.95%	2.25%

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 49–60 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 +1.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	1.55%	+1.55
CLEARWAY ENERGY INC	0.00%	1.12%	+1.12
UGI CORP	0.80%	0.00%	-0.80
AMERICAN ELECTRIC POWER COMPANY INC	2.06%	1.65%	-0.42
DTE ENERGY COMPANY	1.50%	1.16%	-0.34
All other shared classes			+0.75

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	PUI · SEC
07/31/2026	32.37%	23	0000940400-26-038390	0001209466-26-001321
04/30/2026	30.51%	21	0000940400-26-024902	0001209466-26-000913
01/31/2026	30.04%	23	0000940400-26-011444	0001209466-26-000438
10/31/2025	26.64%	21	0000940400-25-013835	0001209466-25-000661
07/31/2025	30.19%	23	0000940400-25-002931	0001209466-25-000330
04/30/2025	30.01%	24	0001752724-25-156386	0001752724-25-161277
01/31/2025	31.31%	25	0001752724-25-068852	0001752724-25-073126
10/31/2024	28.15%	21	0001752724-24-288331	0001752724-24-298150
07/31/2024	31.61%	22	0001752724-24-214591	0001752724-24-223096
04/30/2024	30.74%	22	0001752724-24-146456	0001752724-24-145034
01/31/2024	30.25%	22	0001752724-24-070633	0001752724-24-074322
10/31/2023	28.73%	23	0001752724-23-286384	0001752724-23-294780
07/31/2023	28.77%	25	0001752724-23-221808	0001752724-23-220670
10/31/2022	26.01%	24	0001752724-22-287287	0001752724-22-295637
01/31/2022	29.19%	21	0001752724-22-077810	0001752724-22-078247
04/30/2021	33.95%	21	0001752724-21-133318	0001752724-21-142148
07/31/2020	27.06%	17	0001752724-20-198364	0001752724-20-198492
04/30/2020	25.00%	16	0001752724-20-125489	0001752724-20-131849
01/31/2020	19.66%	11	0001752724-20-061494	0001752724-20-065761
10/31/2019	24.29%	14	0001752724-19-201577	0001752724-19-205368