Portfolio overlap

EMLP / RSPU

Overlap	Shared positions
32.10%	23

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 32.10%

Invesco S&P 500 Equal Weight Utilities ETF

Report dates 07/31/2026 | 99.90% NAV

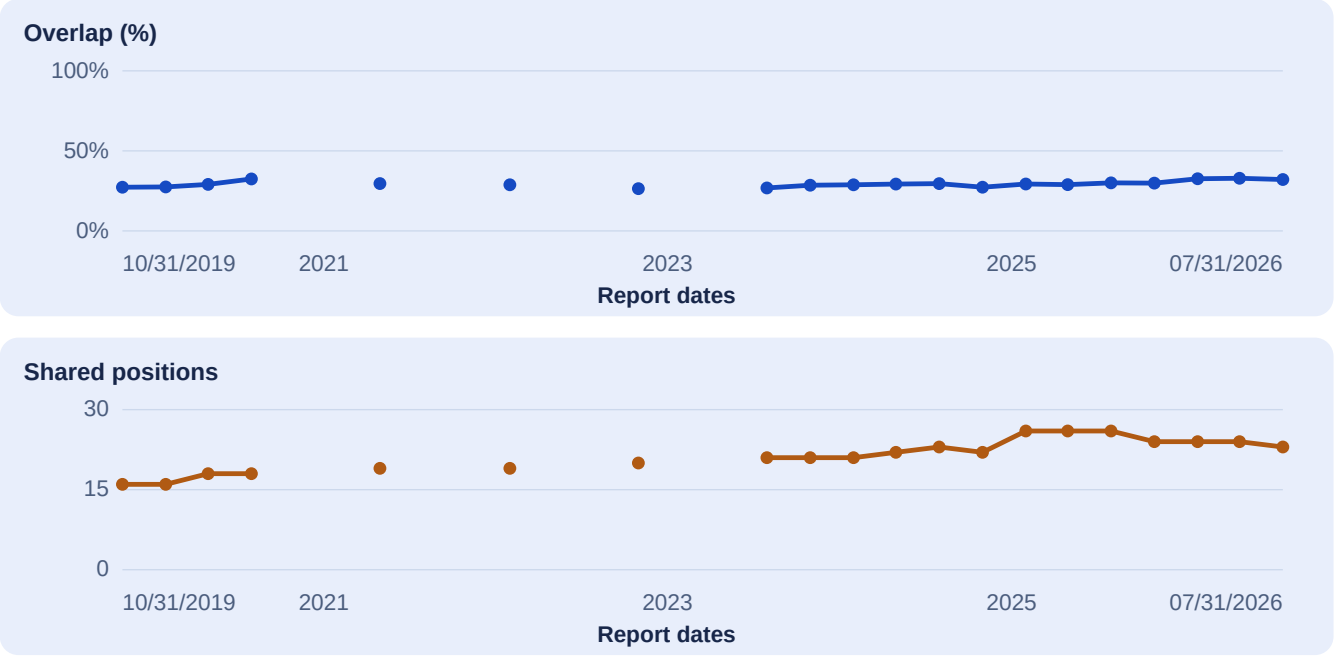
Overlap / RSPU 73.77%

Largest shared positions

Security	EMLP	RSPU	Overlap
SOUTHERN COMPANY (THE) COM	2.66%	3.21%	2.66%
PPL CORP COM	2.60%	3.16%	2.60%
ENTERGY CORP COM	2.12%	3.11%	2.12%

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 -0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY INC	2.06%	1.65%	-0.42
AES Corp. (The)	0.41%	0.00%	-0.41
DTE ENERGY COMPANY	1.50%	1.16%	-0.34
ENTERGY CORP	2.43%	2.12%	-0.31
NEXTERA ENERGY INC	1.27%	1.47%	+0.20
All other shared classes			+0.50

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	RSPU · SEC
07/31/2026	32.10%	23	0000940400-26-038390	0001209466-26-001312
04/30/2026	32.88%	24	0000940400-26-024902	0001209466-26-000927
01/31/2026	32.59%	24	0000940400-26-011444	0001209466-26-000457
10/31/2025	29.85%	24	0000940400-25-013835	0001209466-25-000656
07/31/2025	30.01%	26	0000940400-25-002931	0001209466-25-000169
04/30/2025	28.91%	26	0001752724-25-156386	0001752724-25-161249
01/31/2025	29.30%	26	0001752724-25-068852	0001752724-25-073193
10/31/2024	27.30%	22	0001752724-24-288331	0001752724-24-298172
07/31/2024	29.54%	23	0001752724-24-214591	0001752724-24-223043
04/30/2024	29.26%	22	0001752724-24-146456	0001752724-24-145065
01/31/2024	28.81%	21	0001752724-24-070633	0001752724-24-074305
10/31/2023	28.54%	21	0001752724-23-286384	0001752724-23-294753
07/31/2023	26.83%	21	0001752724-23-221808	0001752724-23-220689
10/31/2022	26.39%	20	0001752724-22-287287	0001752724-22-295712
01/31/2022	28.81%	19	0001752724-22-077810	0001752724-22-078234
04/30/2021	29.57%	19	0001752724-21-133318	0001752724-21-142106
07/31/2020	32.46%	18	0001752724-20-198364	0001752724-20-198657
04/30/2020	29.05%	18	0001752724-20-125489	0001752724-20-131832
01/31/2020	27.46%	16	0001752724-20-061494	0001752724-20-065743
10/31/2019	27.29%	16	0001752724-19-201577	0001752724-19-205691