Portfolio overlap

EMLP / UTES

Overlap	Shared positions
17.76%	14

First Trust North American Energy Infrastructure Fund

Report dates 07/31/2026 | 92.13% NAV

Overlap / EMLP 17.76%

Virtus Reaves Utilities ETF

Report dates 07/31/2026 | 99.73% NAV

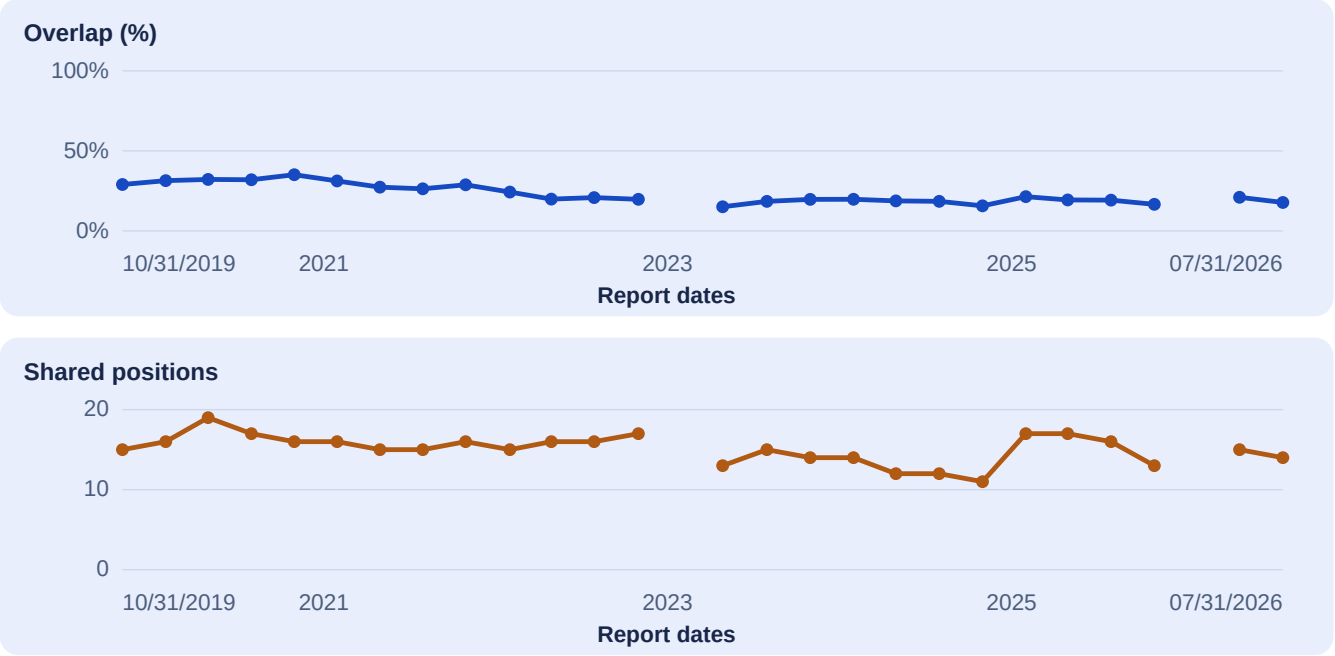
Overlap / UTES 78.15%

Largest shared positions

Security	EMLP	UTES	Overlap
ENTERGY CORP COM	2.12%	4.69%	2.12%
SEMPRA COM	1.86%	4.61%	1.86%
AMERICAN ELECTRIC POWER COMPANY INC COM	1.65%	4.75%	1.65%

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



26 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 -3.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PPL CORP	2.52%	0.00%	-2.52
AMERICAN ELECTRIC POWER COMPANY INC	2.06%	1.65%	-0.42
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			+0.15

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	UTES · SEC
07/31/2026	17.76%	14	0000940400-26-038390	0000940400-26-039075
04/30/2026	21.00%	15	0000940400-26-024902	0000940400-26-026132
10/31/2025	16.60%	13	0000940400-25-013835	0000940400-25-015038
07/31/2025	19.22%	16	0000940400-25-002931	0000940400-25-002633
04/30/2025	19.34%	17	0001752724-25-156386	0001752724-25-161549
01/31/2025	21.40%	17	0001752724-25-068852	0001752724-25-073852
10/31/2024	15.66%	11	0001752724-24-288331	0001752724-24-298890
07/31/2024	18.47%	12	0001752724-24-214591	0001752724-24-219871
04/30/2024	18.75%	12	0001752724-24-146456	0001752724-24-146783
01/31/2024	19.75%	14	0001752724-24-070633	0001752724-24-062150
10/31/2023	19.70%	14	0001752724-23-286384	0001752724-23-289343
07/31/2023	18.45%	15	0001752724-23-221808	0001752724-23-217414
04/28/2023	15.07%	13	0001752724-23-139540	0001752724-23-145644
10/31/2022	19.74%	17	0001752724-22-287287	0001752724-22-291517
07/29/2022	20.81%	16	0001752724-22-219898	0001752724-22-216193
04/29/2022	19.86%	16	0001752724-22-144014	0001752724-22-146379
01/31/2022	24.27%	15	0001752724-22-077810	0001752724-22-069316
10/29/2021	28.81%	16	0001752724-21-278789	0001752724-21-280476
07/30/2021	26.30%	15	0001752724-21-211567	0001752724-21-207151
04/30/2021	27.32%	15	0001752724-21-133318	0001752724-21-136764
01/29/2021	31.21%	16	0001752724-21-066449	0001752724-21-057884
10/30/2020	35.11%	16	0001752724-20-267566	0001752724-20-273073
07/31/2020	31.96%	17	0001752724-20-198364	0001752724-20-195020
04/30/2020	32.15%	19	0001752724-20-125489	0001752724-20-126308
01/31/2020	31.39%	16	0001752724-20-061494	0001752724-20-059556
10/31/2019	28.99%	15	0001752724-19-201577	0001752724-19-202130