Portfolio overlap

FPWR / HUSV

Overlap	Shared positions
11.41%	14

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 31.29%

First Trust Horizon Managed Volatility Domestic ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / HUSV 11.41%

Largest shared positions

Security	FPWR	HUSV	Overlap
WEC ENERGY GROUP INC COM	2.87%	1.49%	1.49%
DUKE ENERGY CORP COM NEW	3.55%	1.10%	1.10%
AMEREN CORP COM	1.70%	1.07%	1.07%

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



17 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 92.91%. 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 -1.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WEC ENERGY GROUP INC	1.68%	1.49%	-0.19
ATMOS ENERGY CORP	1.18%	1.03%	-0.15
CMS ENERGY CORP	0.94%	0.84%	-0.10
AMEREN CORP	1.16%	1.07%	-0.09
DUKE ENERGY CORP	1.19%	1.10%	-0.09
All other shared classes			-0.44

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	FPWR · SEC	HUSV · SEC
07/31/2026	11.41%	14	0000940400-26-038367	0000940400-26-037839
04/30/2026	12.47%	14	0000940400-26-024903	0000940400-26-025139
01/31/2026	11.99%	12	0000940400-26-011450	0000940400-26-011356
10/31/2025	11.37%	11	0000940400-25-013860	0000940400-25-014237
07/31/2025	11.30%	9	0000940400-25-002866	0000940400-25-002124
04/30/2025	10.31%	6	0001752724-25-156375	0001752724-25-155846
01/31/2025	7.99%	6	0001752724-25-069062	0001752724-25-066897
10/31/2024	7.78%	6	0001752724-24-288309	0001752724-24-292203
07/31/2024	3.88%	4	0001752724-24-214594	0001752724-24-212642
04/30/2024	4.12%	4	0001752724-24-146469	0001752724-24-143828
01/31/2024	3.98%	4	0001752724-24-070610	0001752724-24-062139
10/31/2023	3.56%	3	0001752724-23-286361	0001752724-23-294520
07/31/2023	3.79%	4	0001752724-23-221809	0001145549-23-057360
01/31/2022	7.79%	8	0001752724-22-077859	0001145549-22-017267
04/30/2021	4.64%	3	0001752724-21-133317	0001145549-21-036682
01/29/2021	8.85%	6	0001752724-21-066446	0001145549-21-018233
10/31/2019	8.11%	11	0001752724-19-201573	0001145549-19-052729