Portfolio overlap

FPWR / NFRA

Overlap	Shared positions
14.83%	18

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 32.52%

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

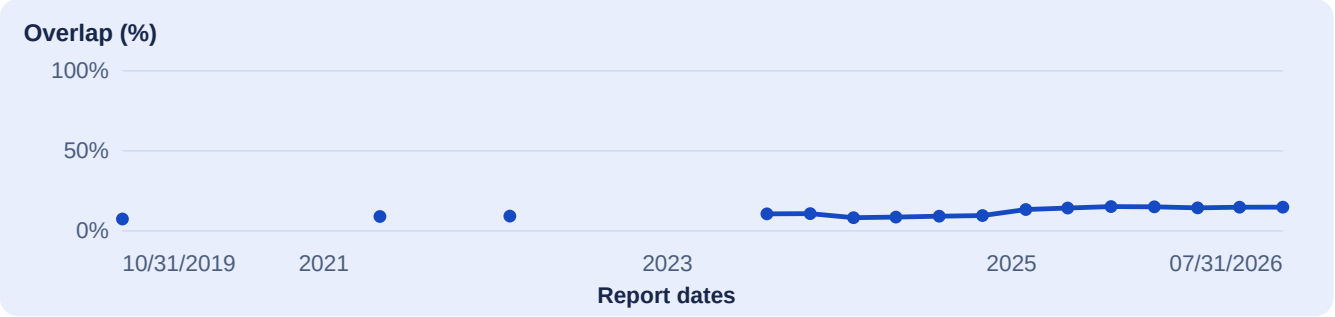
Overlap / NFRA 16.48%

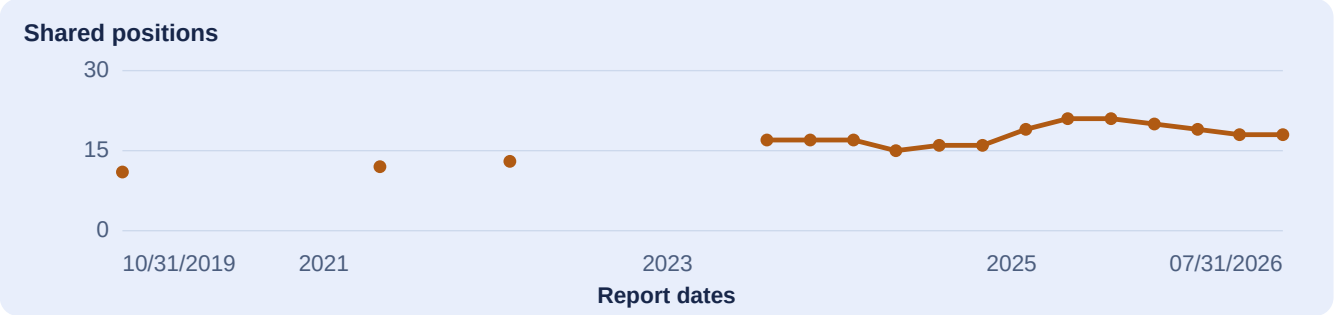
Largest shared positions

Security	FPWR	NFRA	Overlap
SOUTHERN COMPANY (THE) COM	2.75%	1.47%	1.47%
NEXTERA ENERGY INC COM	1.41%	2.51%	1.41%
DUKE ENERGY CORP COM NEW	3.55%	1.35%	1.35%

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





16 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 49–61 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 +0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ONEOK INC	0.00%	0.78%	+0.78
TC Energy Corp.	0.53%	0.00%	-0.53
WILLIAMS COMPANIES INC (THE)	1.16%	0.98%	-0.19
CONSTELLATION ENERGY CORP	1.03%	0.90%	-0.14
NEXTERA ENERGY INC	1.54%	1.41%	-0.12
All other shared classes			+0.21

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	NFRA · SEC
07/31/2026	14.83%	18	0000940400-26-038367	0002071691-26-023443
04/30/2026	14.81%	18	0000940400-26-024903	0002071691-26-014821
01/31/2026	14.39%	19	0000940400-26-011450	0002071691-26-006205
10/31/2025	15.05%	20	0000940400-25-013860	0002071691-25-009646
07/31/2025	15.20%	21	0000940400-25-002866	0002071691-25-002071
04/30/2025	14.29%	21	0001752724-25-156375	0001752724-25-152754
01/31/2025	13.36%	19	0001752724-25-069062	0001752724-25-071797
10/31/2024	9.59%	16	0001752724-24-288309	0001752724-24-291778
07/31/2024	9.19%	16	0001752724-24-214594	0001752724-24-223858
04/30/2024	8.63%	15	0001752724-24-146469	0001752724-24-147097
01/31/2024	8.26%	17	0001752724-24-070610	0001752724-24-076599
10/31/2023	10.79%	17	0001752724-23-286361	0001752724-23-288962
07/31/2023	10.65%	17	0001752724-23-221809	0001752724-23-221536
01/31/2022	9.25%	13	0001752724-22-077859	0001752724-22-072090
04/30/2021	9.00%	12	0001752724-21-133317	0001752724-21-138566
10/31/2019	7.43%	11	0001752724-19-201573	0001752724-19-202485