Portfolio overlap

FPWR / PAYR

Overlap	Shared positions
11.62%	7

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 19.63%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 12.09%

Largest shared positions

Security	FPWR	PAYR	Overlap
WEC ENERGY GROUP INC COM	2.87%	2.19%	2.19%
EVERGY INC COM	2.44%	2.16%	2.16%
FIRSTENERGY CORP COM	2.07%	2.54%	2.07%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.41%. The filing dates are 49–55 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 -0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TC ENERGY CORP	0.53%	0.00%	-0.53
PPL CORP	1.06%	1.54%	+0.48
FIRSTENERGY CORP	1.83%	2.07%	+0.24
SOUTHERN COMPANY (THE)	1.00%	0.82%	-0.18
WEC ENERGY GROUP INC	2.33%	2.19%	-0.14
All other shared classes			-0.18

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	PAYR · SEC
07/31/2026	11.62%	7	0000940400-26-038367	0001849998-26-000215
04/30/2026	11.93%	8	0000940400-26-024903	0001849998-26-000118
01/31/2026	13.12%	9	0000940400-26-011450	0001849998-26-000021
10/31/2025	12.59%	9	0000940400-25-013860	0001193125-25-329805