Portfolio overlap

FPWR / VRAI

Overlap	Shared positions
12.32%	12

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 26.24%

Virtus Real Asset Income ETF

Report dates 07/31/2026 | 97.48% NAV

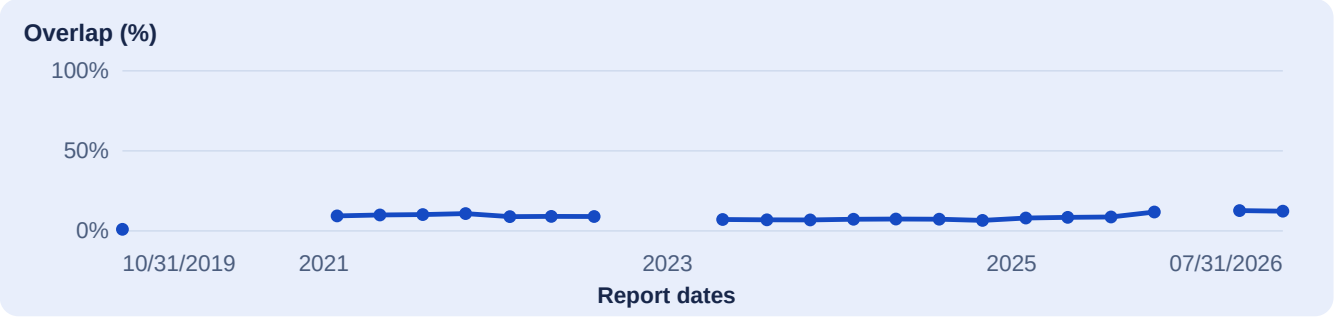
Overlap / VRAI 12.65%

Largest shared positions

Security	FPWR	VRAI	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	4.86%	1.14%	1.14%
NEW JERSEY RESOURCES CORP COM	1.72%	1.12%	1.12%
MPLX LP COM UNIT REP LTD	2.76%	1.09%	1.09%

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





21 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 90.05%. 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
DT MIDSTREAM INC	0.90%	0.72%	-0.18
MPLX LP	0.98%	1.09%	+0.11
WILLIAMS COMPANIES INC (THE)	1.06%	0.98%	-0.08
DTE ENERGY COMPANY	1.09%	1.03%	-0.07
ALLIANT ENERGY CORP	1.09%	1.03%	-0.06
All other shared classes			-0.09

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	VRAI · SEC
07/31/2026	12.32%	12	0000940400-26-038367	0000940400-26-039013
04/30/2026	12.69%	12	0000940400-26-024903	0000940400-26-024969
10/31/2025	11.80%	11	0000940400-25-013860	0000940400-25-014944
07/31/2025	8.70%	8	0000940400-25-002866	0000940400-25-003043
04/30/2025	8.46%	8	0001752724-25-156375	0001752724-25-156493
01/31/2025	8.04%	8	0001752724-25-069062	0001752724-25-073350
10/31/2024	6.56%	7	0001752724-24-288309	0001752724-24-288175
07/31/2024	7.31%	8	0001752724-24-214594	0001752724-24-222961
04/30/2024	7.41%	8	0001752724-24-146469	0001752724-24-142985
01/31/2024	7.28%	8	0001752724-24-070610	0001752724-24-073267
10/31/2023	6.85%	8	0001752724-23-286361	0001752724-23-295932
07/31/2023	6.92%	8	0001752724-23-221809	0001752724-23-214291
04/28/2023	7.12%	8	0001752724-23-139552	0001752724-23-139753
07/29/2022	8.99%	8	0001752724-22-219893	0001752724-22-216010
04/29/2022	9.06%	8	0001752724-22-144010	0001752724-22-144031
01/31/2022	8.92%	8	0001752724-22-077859	0001752724-22-072466
10/29/2021	10.82%	11	0001752724-21-278800	0001752724-21-278571
07/30/2021	10.20%	11	0001752724-21-211566	0001752724-21-211589
04/30/2021	9.95%	10	0001752724-21-133317	0001752724-21-133406
01/29/2021	9.37%	9	0001752724-21-066446	0001752724-21-066727
10/31/2019	0.99%	1	0001752724-19-201573	0001752724-19-200903