Portfolio overlap

FPWR / ZAP

Overlap	Shared positions
32.83%	18

First Trust EIP Power Solutions ETF

Report dates 07/31/2026 | 95.38% NAV

Overlap / FPWR 37.13%

Global X U.S. Electrification ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / ZAP 56.50%

Largest shared positions

Security	FPWR	ZAP	Overlap
DUKE ENERGY CORP COM NEW	3.55%	4.05%	3.55%
SOUTHERN COMPANY (THE) COM	2.75%	4.12%	2.75%
XCEL ENERGY INC COM	2.75%	3.97%	2.75%

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





7 matched portfolio dates from 01/31/2025 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 49–61 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 -2.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN ELECTRIC POWER COMPANY INC	2.88%	1.67%	-1.21
ENERSYS	0.75%	0.00%	-0.75
SOUTHERN COMPANY (THE)	3.17%	2.75%	-0.42
ENTERGY CORP	2.67%	2.38%	-0.29
CLEARWAY ENERGY INC	0.00%	0.29%	+0.29
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.

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Report dates	Weight (%)	Classes	FPWR · SEC	ZAP · SEC
07/31/2026	32.83%	18	0000940400-26-038367	0002048251-26-008588
04/30/2026	35.06%	18	0000940400-26-024903	0002048251-26-005530
01/31/2026	33.15%	18	0000940400-26-011450	0002048251-26-002818
10/31/2025	30.34%	17	0000940400-25-013860	0002048251-25-003758
07/31/2025	39.45%	18	0000940400-25-002866	0002048251-25-000529
04/30/2025	39.35%	18	0001752724-25-156375	0001752724-25-162806
01/31/2025	40.45%	18	0001752724-25-069062	0001752724-25-077560