

First Trust North American Energy Infrastructure Fund (EMLP)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2012-06-21 · beta 0.36 · avg volume 277,194 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.1B

HOLDINGS
58

TOP-10 WEIGHT
42.8%

1-YR RETURN
+13.7%

MAX DRAWDOWN
5Y
-14.6%

VOLATILITY 1Y
11.0%

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-06-17). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	EPD	Enterprise Products Partners L.P.	8.49%
2	ET	Energy Transfer LP	7.46%
3	MPLX	MPLX LP	4.31%
4		US Dollar	4.02%
5	KMI	Kinder Morgan, Inc.	3.96%
6	PAGP	Plains GP Holdings, L.P. (Class A)	3.95%
7	NFG	National Fuel Gas Company	3.87%
8	SO	The Southern Company	2.91%
9	PPL	PPL Corporation	2.90%
10	DUK	Duke Energy Corporation	2.57%

EXPOSURE

Sector	Country
Utilities	US
48.4%	92.4%

Energy		43.3%	Unclassified		4.0%
Unclassified		4.0%	CA		2.9%
Industrials		3.7%	ES		0.4%
Basic Materials		0.5%	IT		0.2%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	48/100	9	P/E	16.7
Quality	67/100	25	P/B	2.4
Profitability	52/100	22	P/S	1.7
Balance sheet	35/100	1	Earnings yield	6.0%
Earnings quality	77/100	96	FCF yield	4.6%
Growth	55/100	34	ROE	15.1%
Value	61/100	73	Net margin	10.2%
Momentum	82/100	79	Revenue growth (yoy)	+12.7%
Risk (safety)	31/100	2	Dividend yield	4.00%
			Debt / equity	1.64

Scores are weighted by holding; 96% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FPWR	First Trust EIP Power Solutions ETF	75.9%	47	\$20.3M
EIPI	FT Energy Income Partners Enhanced Income ETF	71.0%	50	\$1.1B
EIPX	FT Energy Income Partners Strategy ETF	68.5%	52	\$579.3M
2TCB		51.6%	72	—
ECLN	First Trust EIP Carbon Impact ETF	49.8%	36	\$18.0M
FXU	First Trust Utilities AlphaDEX Fund	43.3%	27	\$1.8B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.