EMLP Fact Sheet

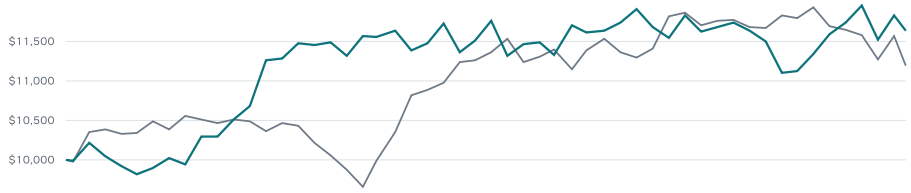
First Trust North American Energy Infrastructure Fund

$43.43
close, Nov 18, 2026

Over the year to Nov 18, 2026, EMLP returned +16.3% in total and charged 0.95% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.3% to Nov 18, 2026	**0.95%** a year	**$4.2bn** on Nov 17, 2026	**-$4.4m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



EMLP **$11,628** +16.3% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.8%**
3 months	**-1.5%**
Year to date	**+17.2%**
1 year	**+16.3%**
3 years	**+76.5%**
5 years	**+109.2%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
Enterprise Products Partners L.P.	**8.88%**
Energy Transfer LP	**7.58%**
MPLX LP	**4.74%**
Kinder Morgan, Inc.	**3.69%**
Plains GP Holdings, L.P. (Class A)	**3.56%**
National Fuel Gas Company	**3.41%**
PPL Corporation	**2.73%**
Entergy Corporation	**2.36%**
ONE Gas, Inc.	**2.25%**
ONEOK, Inc.	**2.21%**

EMLP top ten by weight, 41.4% of the fund, of its 59 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Jun 21, 2012 · Benchmark Its own holdings, as of Nov 17, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/emlp.