Portfolio overlap

EINC / MLPI

Overlap	Shared positions
73.47%	20

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 78.20%

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 09/30/2026 | 99.11% NAV

Overlap / MLPI 88.85%

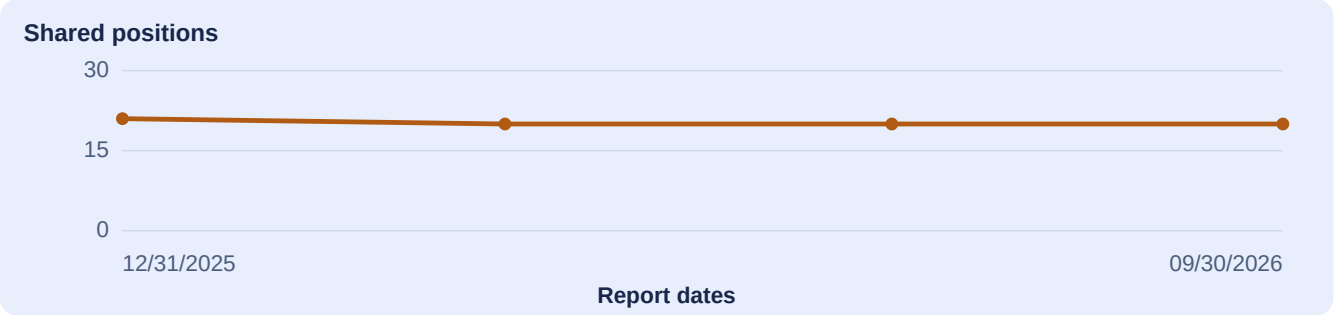
Largest shared positions

Security	EINC	MLPI	Overlap
Enbridge Inc	8.08%	9.60%	8.08%
Williams Cos Inc/The	7.88%	9.47%	7.88%
TC Energy Corp	6.94%	7.75%	6.94%

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 12/31/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -2.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ONEOK Inc	5.34%	0.00%	-5.34
ONEOK Inc	0.00%	5.33%	+5.33
Enterprise Products Partners LP	4.41%	2.65%	-1.76
MPLX LP	4.03%	4.50%	+0.47
Williams Cos Inc/The	8.33%	7.88%	-0.45
All other shared classes			-0.49

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	EINC · SEC	MLPI · SEC
09/30/2026	73.47%	20	0001410368-26-116425	0000894189-26-030667
06/30/2026	75.70%	20	0001410368-26-086965	0000894189-26-023155
03/31/2026	73.31%	20	0001410368-26-054859	0000894189-26-016363
12/31/2025	77.04%	21	0001410368-26-020326	0000894189-26-005021