Portfolio overlap

EINC / UMI

Overlap	Shared positions
77.67%	21

VanEck Energy Income ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / EINC 85.13%

USCF Midstream Energy Income Fund ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / UMI 97.20%

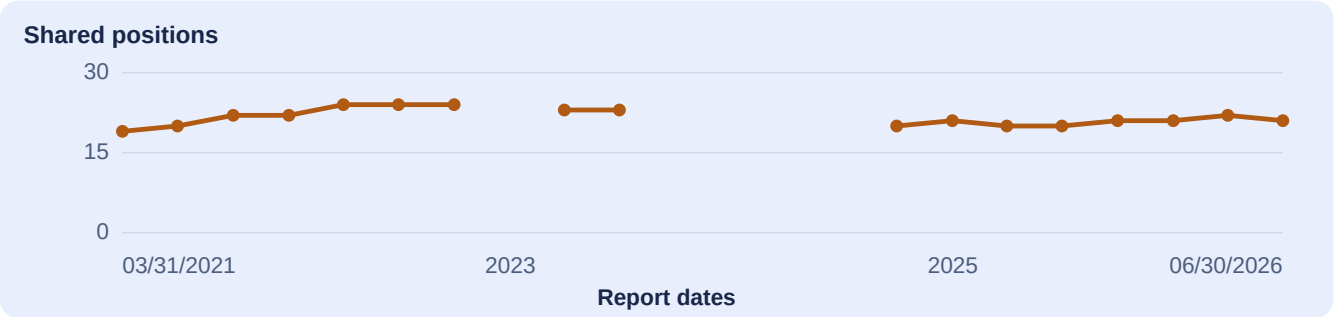
Largest shared positions

Security	EINC	UMI	Overlap
Williams Cos Inc/The	8.33%	7.35%	7.35%
Enbridge Inc	7.77%	7.03%	7.03%
Kinder Morgan Inc	6.60%	6.21%	6.21%

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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 47–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	4.33%	3.63%	-0.70
Keyera Corp	3.68%	4.23%	+0.54
DT Midstream Inc	4.29%	4.74%	+0.45
Genesis Energy LP	0.36%	0.00%	-0.36
Kinder Morgan Inc	6.55%	6.21%	-0.34
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EINC · SEC	UMI · SEC
06/30/2026	77.67%	21	0001410368-26-086965	0000940400-26-035731
03/31/2026	77.92%	22	0001410368-26-054859	0000940400-26-022020
12/31/2025	77.67%	21	0001410368-26-020326	0000940400-26-007959
09/30/2025	78.85%	21	0001410368-25-028378	0000940400-25-012010
06/30/2025	82.83%	20	0001752724-25-196053	0001752724-25-203973
03/31/2025	78.05%	20	0001752724-25-119457	0001752724-25-118098
12/31/2024	77.07%	21	0001752724-25-040999	0001752724-25-047602
09/30/2024	78.98%	20	0001752724-24-256555	0001752724-24-261318
06/30/2023	80.37%	23	0001752724-23-177882	0001752724-23-187159
03/31/2023	81.31%	23	0001752724-23-126272	0001752724-23-109708
09/30/2022	83.75%	24	0001752724-22-271556	0001752724-22-266953
06/30/2022	79.37%	24	0001752724-22-189764	0001752724-22-195821
03/31/2022	78.41%	24	0001752724-22-127064	0001752724-22-123914
12/31/2021	77.12%	22	0001752724-22-046832	0001752724-22-043766
09/30/2021	76.73%	22	0001752724-21-249932	0001752724-21-258662
06/30/2021	76.49%	20	0001752724-21-190439	0001752724-21-178188
03/31/2021	73.04%	19	0001752724-21-118494	0001752724-21-101676