Portfolio overlap

EIPX / MDST

Overlap	Shared positions
28.80%	10

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 29.10%

Westwood Salient Enhanced Midstream Income ETF

Report dates 07/31/2026 | 99.31% NAV

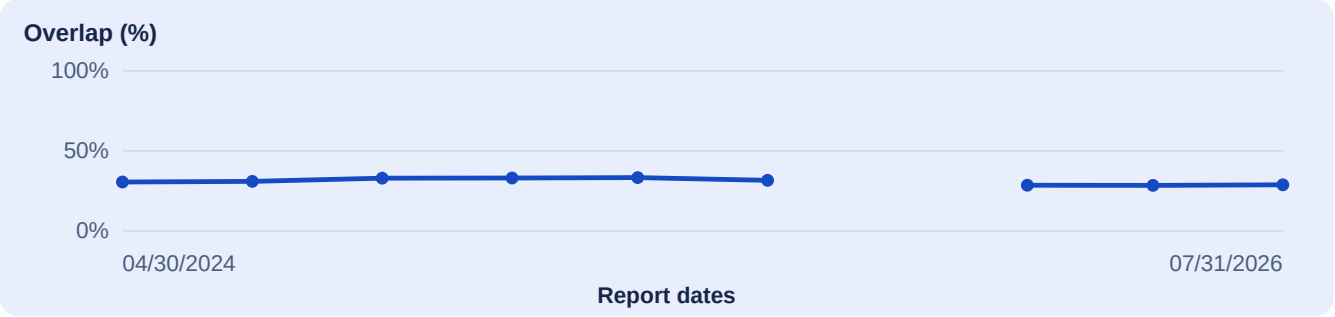
Overlap / MDST 59.68%

Largest shared positions

Security	EIPX	MDST	Overlap
ENERGY TRANSFER LP COM UT LTD PTN	6.95%	9.17%	6.95%
ENTERPRISE PRODUCTS PARTNERS LP COM	7.15%	6.85%	6.85%
MPLX LP COM UNIT REP LTD	3.93%	4.65%	3.93%

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





9 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.98%. The filing dates are 49–59 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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY INC	0.45%	1.24%	+0.79
TC ENERGY CORP	0.50%	0.00%	-0.50
ENERGY TRANSFER LP	6.47%	6.95%	+0.48
ENBRIDGE INC	0.47%	0.00%	-0.47
PLAINS GP HOLDINGS LP	2.58%	2.81%	+0.22
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	EIPX · SEC	MDST · SEC
07/31/2026	28.80%	10	0000940400-26-038365	0000910472-26-015057
04/30/2026	28.43%	12	0000940400-26-024893	0000910472-26-009659
01/31/2026	28.53%	12	0000940400-26-011451	0000910472-26-004642
07/31/2025	31.59%	12	0000940400-25-002926	0000910472-25-001625
04/30/2025	33.30%	12	0001752724-25-156359	0001752724-25-154346
01/31/2025	33.04%	13	0001752724-25-068847	0001752724-25-071347
10/31/2024	32.95%	13	0001752724-24-288345	0001752724-24-296836
07/31/2024	30.93%	12	0001752724-24-214210	0001752724-24-213008
04/30/2024	30.54%	12	0001752724-24-146455	0001752724-24-145131