Portfolio overlap

IXC / UMI

Overlap	Shared positions
14.90%	7

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 14.90%

USCF Midstream Energy Income Fund ETF

Report dates 06/30/2026 | 99.53% NAV

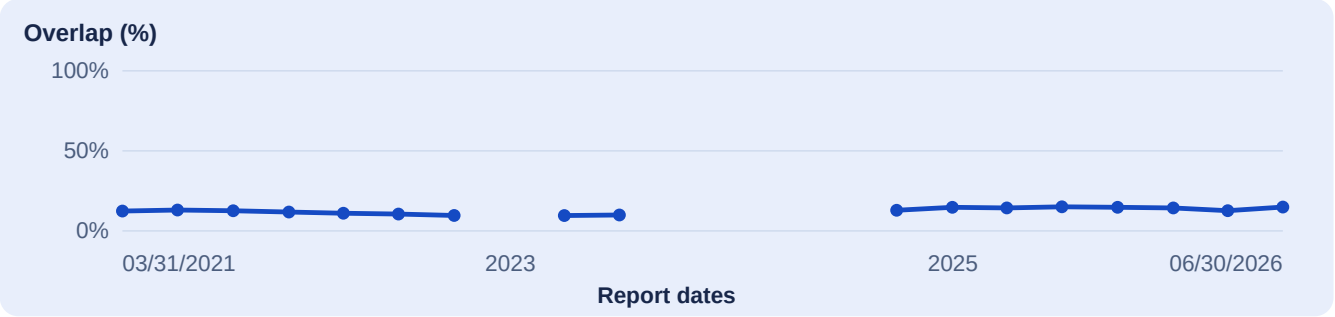
Overlap / UMI 41.03%

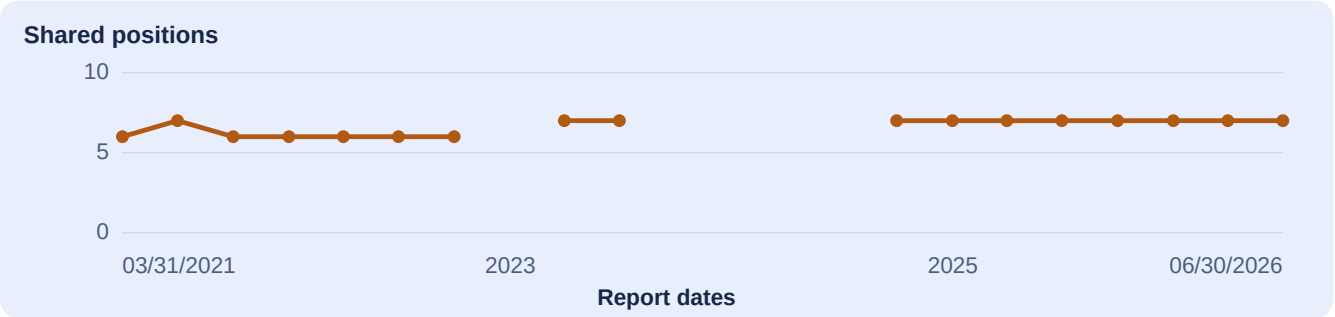
Largest shared positions

Security	IXC	UMI	Overlap
ENBRIDGE INC	3.67%	7.03%	3.67%
WILLIAMS COS INC	2.82%	7.35%	2.82%
TC ENERGY CORP	2.14%	4.39%	2.14%

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 97.33%. The filing dates are 50–59 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 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enbridge Inc.	3.15%	3.67%	+0.53
THE WILLIAMS COMPANIES, INC.	2.37%	2.82%	+0.46
TC Energy Corporation	1.73%	2.14%	+0.41
TARGA RESOURCES CORP.	1.43%	1.79%	+0.35
KINDER MORGAN, INC.	1.75%	1.94%	+0.19
All other shared classes			+0.33

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	IXC · SEC	UMI · SEC
06/30/2026	14.90%	7	0001004726-26-007036	0000940400-26-035731
03/31/2026	12.63%	7	0001004726-26-003727	0000940400-26-022020
12/31/2025	14.34%	7	0001004726-26-000816	0000940400-26-007959
09/30/2025	14.74%	7	0001410368-25-032162	0000940400-25-012010
06/30/2025	15.05%	7	0001752724-25-204428	0001752724-25-203973
03/31/2025	14.35%	7	0001752724-25-125639	0001752724-25-118098
12/31/2024	14.74%	7	0001752724-25-037887	0001752724-25-047602
09/30/2024	12.89%	7	0001752724-24-270237	0001752724-24-261318
06/30/2023	9.94%	7	0001752724-23-191177	0001752724-23-187159
03/31/2023	9.59%	7	0001752724-23-117323	0001752724-23-109708
09/30/2022	9.65%	6	0001752724-22-267576	0001752724-22-266953
06/30/2022	10.53%	6	0001752724-22-193756	0001752724-22-195821
03/31/2022	11.03%	6	0001752724-22-122825	0001752724-22-123914
12/31/2021	11.79%	6	0001752724-22-046396	0001752724-22-043766
09/30/2021	12.59%	6	0001752724-21-255837	0001752724-21-258662
06/30/2021	13.04%	7	0001752724-21-186187	0001752724-21-178188
03/31/2021	12.40%	6	0001752724-21-116382	0001752724-21-101676