Portfolio overlap

MDST / NBET

Overlap	Shared positions
50.97%	14

Westwood Salient Enhanced Midstream Income ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / MDST 71.71%

Neuberger Energy Transition & Infrastructure ETF

Report dates 07/31/2026 | 99.66% NAV

Overlap / NBET 59.11%

Largest shared positions

Security	MDST	NBET	Overlap
Energy Transfer, L.P.	9.17%	7.80%	7.80%
Enterprise Products Partners, L.P.	6.85%	7.70%	6.85%
DT Midstream, Inc.	6.08%	5.82%	5.82%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–59 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 +0.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENERGY TRANSFER LP	7.47%	7.80%	+0.33
PLAINS GP HOLDINGS LP	2.82%	3.15%	+0.33
CHENIERE ENERGY INC	5.11%	4.90%	-0.21
DT MIDSTREAM INC	6.03%	5.82%	-0.21
TARGA RESOURCES CORP	4.50%	4.68%	+0.18
All other shared classes			+0.41

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	MDST · SEC	NBET · SEC
07/31/2026	50.97%	14	0000910472-26-015057	0001410368-26-100463
04/30/2026	50.14%	14	0000910472-26-009659	0001410368-26-067194
01/31/2026	51.96%	14	0000910472-26-004642	0001410368-26-029185
10/31/2025	50.85%	14	0000910472-25-006136	0001410368-25-042428
07/31/2025	51.29%	14	0000910472-25-001625	0001410368-25-009373
04/30/2025	51.76%	14	0001752724-25-154346	0001752724-25-152383
01/31/2025	54.87%	15	0001752724-25-071347	0001752724-25-067211
10/31/2024	54.75%	14	0001752724-24-296836	0001752724-24-298643