Portfolio overlap

MDST / PXI

Overlap	Shared positions
18.95%	9

Westwood Salient Enhanced Midstream Income ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / MDST 38.25%

Invesco Dorsey Wright Energy Momentum ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PXI 21.79%

Largest shared positions

Security	MDST	PXI	Overlap
Cheniere Energy, Inc.	4.90%	5.92%	4.90%
Targa Resources Corporation	4.68%	5.65%	4.68%
DT Midstream, Inc.	6.08%	1.96%	1.96%

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 99.31%. The filing dates are 54–60 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 +4.90 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CHENIERE ENERGY INC	0.00%	4.90%	+4.90
KINETIK HOLDINGS INC	0.00%	1.62%	+1.62
WILLIAMS COMPANIES INC (THE)	3.36%	1.88%	-1.49
KINDER MORGAN INC	2.60%	1.62%	-0.98
NEXTDECADE CORP	0.00%	0.70%	+0.70
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.

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Report dates	Weight (%)	Classes	MDST · SEC	PXI · SEC
07/31/2026	18.95%	9	0000910472-26-015057	0001209466-26-001317
04/30/2026	14.05%	5	0000910472-26-009659	0001209466-26-000872
01/31/2026	17.19%	5	0000910472-26-004642	0001209466-26-000423
07/31/2025	23.02%	7	0000910472-25-001625	0001209466-25-000312
04/30/2025	21.63%	8	0001752724-25-154346	0001752724-25-161263
01/31/2025	20.27%	8	0001752724-25-071347	0001752724-25-073133
10/31/2024	16.38%	6	0001752724-24-296836	0001752724-24-298120
07/31/2024	11.93%	4	0001752724-24-213008	0001752724-24-223104
04/30/2024	8.05%	2	0001752724-24-145131	0001752724-24-145053