Portfolio overlap

MDST / WEEI

Overlap	Shared positions
15.51%	4

Westwood Salient Enhanced Midstream Income ETF

Report dates 07/31/2026 | 99.31% NAV

Overlap / MDST 23.25%

Westwood Salient Enhanced Energy Income ETF

Report dates 07/31/2026 | 103.66% NAV

Overlap / WEEI 15.51%

Largest shared positions

Security	MDST	WEEI	Overlap
Williams Companies, Inc. (The)	8.18%	4.61%	4.61%
Kinder Morgan, Inc.	5.60%	3.75%	3.75%
Targa Resources Corporation	4.68%	3.72%	3.72%

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 07/31/2024 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 54–59 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 -0.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WILLIAMS COMPANIES INC (THE)	5.06%	4.61%	-0.45
TARGA RESOURCES CORP	3.54%	3.72%	+0.18
KINDER MORGAN INC	3.80%	3.75%	-0.04
ONEOK INC	3.46%	3.43%	-0.03
All other shared classes			0.00

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	WEEI · SEC
07/31/2026	15.51%	4	0000910472-26-015057	0000910472-26-015053
04/30/2026	15.86%	4	0000910472-26-009659	0000910472-26-009663
01/31/2026	15.17%	4	0000910472-26-004642	0000910472-26-004644
10/31/2025	14.70%	4	0000910472-25-006136	0000910472-25-006127
07/31/2025	16.54%	4	0000910472-25-001625	0000910472-25-001618
04/30/2025	17.34%	4	0001752724-25-154346	0001752724-25-154342
01/31/2025	17.24%	4	0001752724-25-071347	0001752724-25-071342
10/31/2024	15.46%	4	0001752724-24-296836	0001752724-24-296844
07/31/2024	12.38%	4	0001752724-24-213008	0001752724-24-213005