Portfolio overlap

MLPI / UMI

Overlap	Shared positions
70.39%	17

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 83.02%

USCF Midstream Energy Income Fund ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / UMI 84.16%

Largest shared positions

Security	MLPI	UMI	Overlap
Williams Cos Inc/The	9.49%	7.35%	7.35%
Enbridge Inc	9.39%	7.03%	7.03%
Kinder Morgan Inc	6.48%	6.21%	6.21%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.86%. The filing dates are 56–59 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 +0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Targa Resources Corp	4.82%	5.66%	+0.84
Genesis Energy LP	0.70%	0.00%	-0.70
Cheniere Energy Inc	4.33%	3.63%	-0.70
DT Midstream Inc	3.90%	4.54%	+0.64
Kinder Morgan Inc	5.96%	6.21%	+0.25
All other shared classes			+0.45

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	MLPI · SEC	UMI · SEC
06/30/2026	70.39%	17	0000894189-26-023155	0000940400-26-035731
03/31/2026	69.62%	18	0000894189-26-016363	0000940400-26-022020
12/31/2025	69.59%	18	0000894189-26-005021	0000940400-26-007959