Portfolio overlap

NVIR / UMI

Overlap	Shared positions
9.22%	2

Horizon Kinetics Energy and Remediation ETF

Report dates 06/30/2026 | 99.51% NAV

Overlap / NVIR 9.46%

USCF Midstream Energy Income Fund ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / UMI 10.98%

Largest shared positions

Security	NVIR	UMI	Overlap
Williams Cos Inc/The	5.60%	7.35%	5.60%
Cheniere Energy Inc	3.86%	3.63%	3.63%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.33%. 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

03/31/2026 / 06/30/2026 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	4.33%	3.63%	-0.70
Williams Cos Inc/The	5.29%	5.60%	+0.30
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	NVIR · SEC	UMI · SEC
06/30/2026	9.22%	2	0001193125-26-367642	0000940400-26-035731
03/31/2026	9.62%	2	0001193125-26-236584	0000940400-26-022020
12/31/2025	8.89%	2	0000894189-26-005039	0000940400-26-007959
09/30/2025	10.24%	2	0000894189-25-014664	0000940400-25-012010
06/30/2025	11.06%	2	0001145549-25-055225	0001752724-25-203973
03/31/2025	10.34%	2	0001145549-25-034417	0001752724-25-118098
12/31/2024	9.25%	2	0001145549-25-015635	0001752724-25-047602
09/30/2024	8.47%	2	0001145549-24-075933	0001752724-24-261318
06/30/2023	7.62%	2	0001145549-23-053450	0001752724-23-187159
03/31/2023	7.73%	2	0001145549-23-032768	0001752724-23-109708