Portfolio overlap

UMI / XLE

Overlap	Shared positions
15.52%	4

USCF Midstream Energy Income Fund ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / UMI 25.23%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

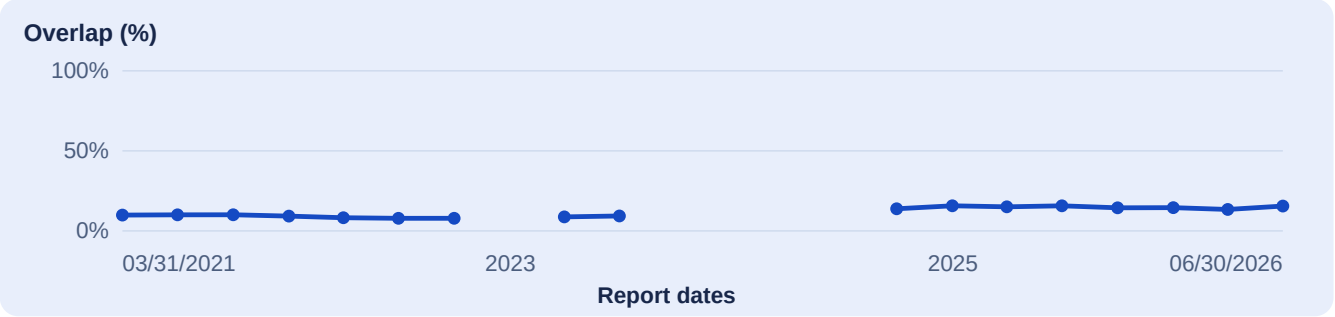
Overlap / XLE 15.52%

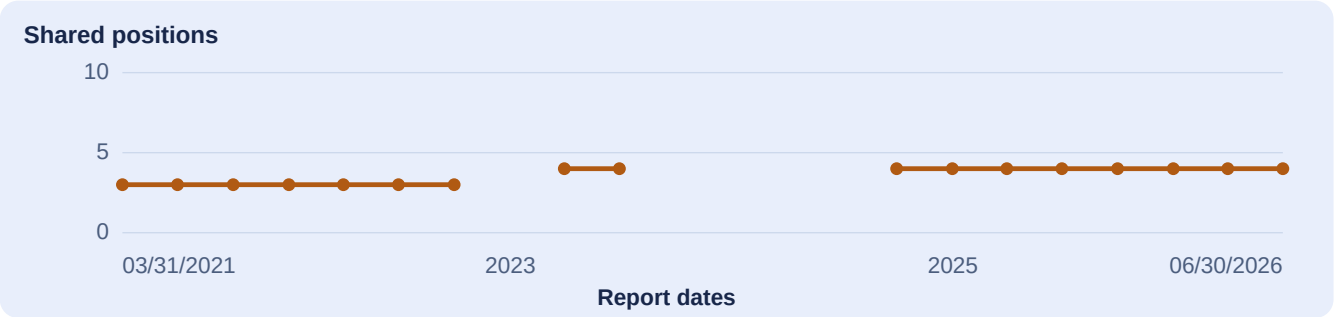
Largest shared positions

Security	UMI	XLE	Overlap
WILLIAMS COMPANIES INC (THE) COM	7.35%	5.03%	5.03%
KINDER MORGAN INC COM	6.21%	3.76%	3.76%
TARGA RESOURCES CORP COM	6.87%	3.45%	3.45%

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





17 matched portfolio dates from 03/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 50–60 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 +2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WILLIAMS COMPANIES INC (THE)	4.06%	5.03%	+0.96
TARGA RESOURCES CORP	2.85%	3.45%	+0.60
KINDER MORGAN INC	3.48%	3.76%	+0.28
ONEOK INC	3.01%	3.29%	+0.28
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	UMI · SEC	XLE · SEC
06/30/2026	15.52%	4	0000940400-26-035731	0001410368-26-089509
03/31/2026	13.40%	4	0000940400-26-022020	0001410368-26-055358
12/31/2025	14.53%	4	0000940400-26-007959	0001410368-26-019987
09/30/2025	14.43%	4	0000940400-25-012010	0001410368-25-031925
06/30/2025	15.68%	4	0001752724-25-203973	0001752724-25-211030
03/31/2025	15.04%	4	0001752724-25-118098	0001752724-25-125091
12/31/2024	15.69%	4	0001752724-25-047602	0001752724-25-043833
09/30/2024	13.82%	4	0001752724-24-261318	0001752724-24-264610
06/30/2023	9.33%	4	0001752724-23-187159	0001752724-23-196485
03/31/2023	8.76%	4	0001752724-23-109708	0001752724-23-123993
09/30/2022	7.88%	3	0001752724-22-266953	0001752724-22-271202
06/30/2022	7.87%	3	0001752724-22-195821	0001752724-22-197089
03/31/2022	8.23%	3	0001752724-22-123914	0001752724-22-127613
12/31/2021	9.24%	3	0001752724-22-043766	0001752724-22-048811
09/30/2021	10.08%	3	0001752724-21-258662	0001752724-21-258730
06/30/2021	10.04%	3	0001752724-21-178188	0001752724-21-189805
03/31/2021	9.89%	3	0001752724-21-101676	0001752724-21-118924