Portfolio overlap

ALTY / AMLP

Overlap	Shared positions
6.24%	5

Global X Alternative Income ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / ALTY 6.24%

Alerian MLP ETF

Report dates 05/31/2026 | 107.68% NAV

Overlap / AMLP 61.32%

Largest shared positions

Security	ALTY	AMLP	Overlap
ENERGY TRANSFER LP PARTNERSHIP SHARES	1.30%	13.34%	1.30%
SUNOCO LP PARTNERSHIP SHARES	1.29%	13.37%	1.29%
ENTERPRISE PRODUCTS PARTNERS PARTNERSHIP SHARES	1.25%	12.98%	1.25%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 54–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SUNOCO LP	1.57%	1.29%	-0.28
MPLX LP	1.40%	1.20%	-0.20
ENTERPRISE PRODUCTS PARTNERS L.P.	1.37%	1.25%	-0.13
HESS MIDSTREAM LP	1.31%	1.21%	-0.11
ENERGY TRANSFER LP	1.31%	1.30%	-0.01
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	ALTY · SEC	AMLP · SEC
05/31/2026	6.24%	5	0002048251-26-006481	0001049169-26-001867
02/28/2026	6.97%	5	0002048251-26-003675	0001049169-26-001003
11/30/2025	6.38%	5	0002048251-26-000814	0001049169-26-000118
08/31/2025	8.26%	6	0002048251-25-001701	0001049169-25-000495
05/31/2025	8.19%	6	0001752724-25-183058	0001752724-25-183427
02/28/2025	8.68%	6	0001752724-25-096546	0001752724-25-095144
11/30/2024	8.36%	6	0001752724-25-016344	0001752724-25-018824
08/31/2024	9.26%	7	0001752724-24-244783	0001752724-24-242828
05/31/2024	9.63%	7	0001752724-24-169535	0001752724-24-169691
02/29/2024	9.77%	7	0001752724-24-094116	0001752724-24-091471
11/30/2023	5.04%	4	0001752724-24-017930	0001752724-24-018188
08/31/2023	4.46%	3	0001752724-23-242781	0001752724-23-242165
05/31/2023	4.19%	3	0001752724-23-163608	0001752724-23-166735
02/28/2023	3.96%	3	0001752724-23-092636	0001752724-23-090989
11/30/2022	3.89%	3	0001752724-23-016613	0001752724-23-017580
08/31/2022	5.69%	4	0001752724-22-238971	0001752724-22-242500
05/31/2022	5.56%	4	0001752724-22-170232	0001752724-22-171434
02/28/2022	5.58%	4	0001752724-22-096469	0001752724-22-098115
11/30/2021	4.94%	4	0001752724-22-014699	0001752724-22-016672
08/31/2021	4.05%	3	0001752724-21-229977	0001752724-21-231614
05/31/2021	7.14%	3	0001752724-21-159247	0001752724-21-161560
02/28/2021	6.45%	3	0001752724-21-113460	0001752724-21-084778
11/30/2020	6.12%	3	0001752724-21-013392	0001752724-21-012382
08/31/2020	5.22%	3	0001752724-20-218221	0001752724-20-217836
05/31/2020	5.11%	3	0001752724-20-144752	0001752724-20-146374
02/29/2020	2.08%	2	0001752724-20-081656	0001752724-20-080967
11/30/2019	2.44%	2	0001752724-20-009338	0001752724-20-012888