Portfolio overlap

ALTY / ICAP

Overlap	Shared positions
2.50%	3

Global X Alternative Income ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / ALTY 3.78%

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

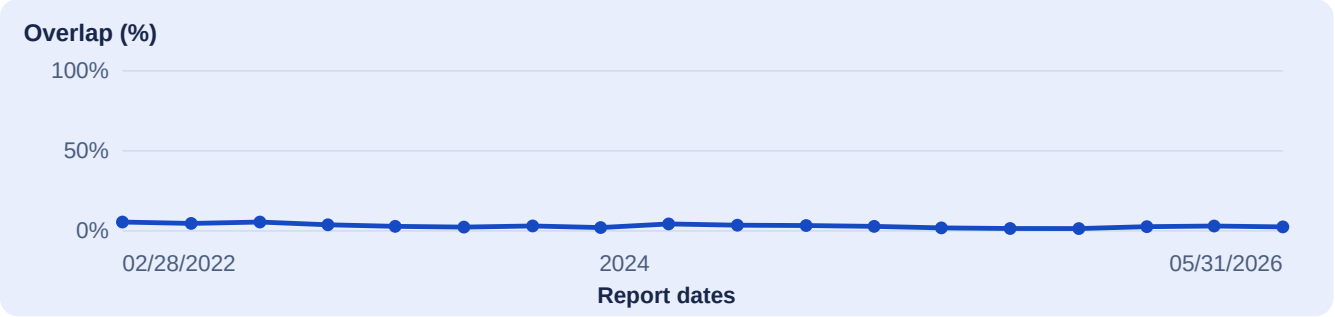
Overlap / ICAP 4.57%

Largest shared positions

Security	ALTY	ICAP	Overlap
ENERGY TRANSFER LP PARTNERSHIP SHARES	1.30%	2.80%	1.30%
MPLX LP PARTNERSHIP SHARES	1.20%	1.77%	1.20%
EDISON INTERNATIONAL COMMON STOCK	1.28%	0.00%	0.00%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.57%. The filing dates are 51–62 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 -0.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EDISON INTERNATIONAL	1.64%	0.00%	-1.64
ENERGY TRANSFER LP	0.00%	1.30%	+1.30
MPLX LP	1.40%	1.20%	-0.20
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	ICAP · SEC
05/31/2026	2.50%	3	0002048251-26-006481	0001193125-26-315563
02/28/2026	3.05%	2	0002048251-26-003675	0000894189-26-012315
11/30/2025	2.65%	2	0002048251-26-000814	0000894189-26-002699
08/31/2025	1.46%	1	0002048251-25-001701	0000894189-25-012181
05/31/2025	1.50%	1	0001752724-25-183058	0001145549-25-048790
02/28/2025	1.89%	2	0001752724-25-096546	0001145549-25-028196
11/30/2024	2.83%	5	0001752724-25-016344	0001145549-25-003960
08/31/2024	3.35%	4	0001752724-24-244783	0001145549-24-067212
05/31/2024	3.57%	4	0001752724-24-169535	0001145549-24-046499
02/29/2024	4.35%	4	0001752724-24-094116	0001145549-24-025647
11/30/2023	2.08%	2	0001752724-24-017930	0001145549-24-004323
08/31/2023	3.09%	3	0001752724-23-242781	0001145549-23-064251
05/31/2023	2.38%	2	0001752724-23-163608	0001145549-23-045149
02/28/2023	2.85%	5	0001752724-23-092636	0001145549-23-023405
11/30/2022	3.82%	6	0001752724-23-016613	0001145549-23-004341
08/31/2022	5.54%	8	0001752724-22-238971	0001145549-22-062324
05/31/2022	4.67%	6	0001752724-22-170232	0001145549-22-043913
02/28/2022	5.54%	6	0001752724-22-096469	0001145549-22-024412