# Portfolio overlap

## ALTY / TPYP

| Overlap | Shared positions |
|---|---|
| 7.54% | 7 |

## Global X Alternative Income ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / ALTY 8.62%

## Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / TPYP 20.38%

## Largest shared positions

| Security | ALTY | TPYP | Overlap |
|---|---|---|---|
| ENERGY TRANSFER LP PARTNERSHIP SHARES | 1.30% | 4.11% | 1.30% |
| ENTERPRISE PRODUCTS PARTNERS PARTNERSHIP SHARES | 1.25% | 3.97% | 1.25% |
| ONEOK INC COMMON STOCK | 1.20% | 6.52% | 1.20% |

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







5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 59–60 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 -0.59 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ANTERO MIDSTREAM CORPORATION | 1.43% | 1.18% | -0.25 |
| MPLX LP | 1.40% | 1.20% | -0.20 |
| ONEOK, INC. | 1.38% | 1.20% | -0.17 |
| ENTERPRISE PRODUCTS PARTNERS L.P. | 1.37% | 1.25% | -0.13 |
| SUNOCO LP | 0.72% | 0.83% | +0.12 |
| All other shared classes | | | +0.04 |

# 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 | TPYP · SEC |
|---|---|---|---|---|
| 05/31/2026 | 7.54% | 7 | 0002048251-26-006481 | 0000894189-26-021620 |
| 02/28/2026 | 8.13% | 7 | 0002048251-26-003675 | 0000894189-26-013447 |
| 11/30/2025 | 7.68% | 7 | 0002048251-26-000814 | 0000894189-26-002573 |
| 08/31/2025 | 13.28% | 10 | 0002048251-25-001701 | 0000894189-25-013040 |
| 05/31/2025 | 13.46% | 10 | 0001752724-25-183058 | 0001145549-25-049688 |