Portfolio overlap

ALTY / TPZ

Overlap	Shared positions
6.05%	5

Global X Alternative Income ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / ALTY 6.16%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

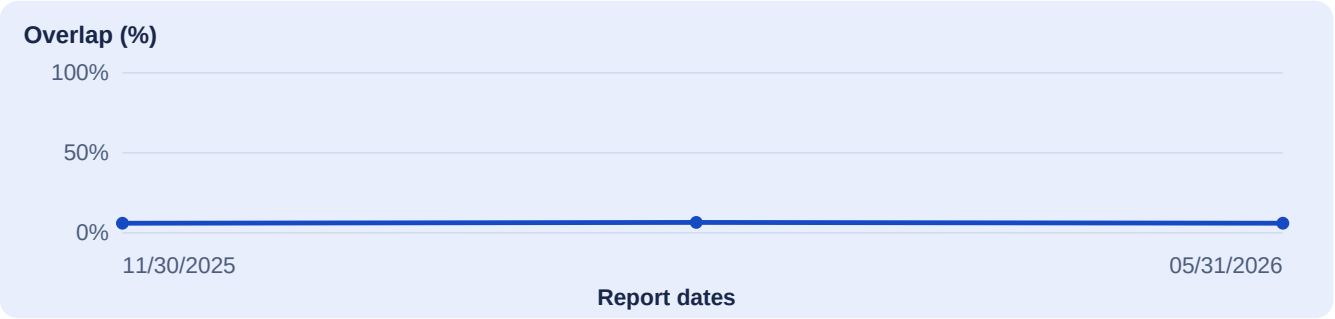
Overlap / TPZ 19.47%

Largest shared positions

Security	ALTY	TPZ	Overlap
ENERGY TRANSFER LP PARTNERSHIP SHARES	1.30%	7.22%	1.30%
ENTERPRISE PRODUCTS PARTNERS PARTNERSHIP SHARES	1.25%	3.20%	1.25%
ONEOK INC COMMON STOCK	1.20%	3.52%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. 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 -0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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
HESS MIDSTREAM LP	1.08%	1.10%	+0.02
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	TPZ · SEC
05/31/2026	6.05%	5	0002048251-26-006481	0000894189-26-021617
02/28/2026	6.54%	5	0002048251-26-003675	0000894189-26-013444
11/30/2025	6.04%	5	0002048251-26-000814	0000894189-26-002577