Portfolio overlap

AMLP / ICAP

Overlap	Shared positions
4.57%	2

Alerian MLP ETF

Report dates 05/31/2026 | 107.68% NAV

Overlap / AMLP 25.43%

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 4.57%

Largest shared positions

Security	AMLP	ICAP	Overlap
Energy Transfer LP	13.34%	2.80%	2.80%
MPLX LP	12.09%	1.77%	1.77%

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 51–61 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 +2.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Energy Transfer Lp	0.00%	2.80%	+2.80
Mplx Lp	2.12%	1.77%	-0.34
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	AMLP · SEC	ICAP · SEC
05/31/2026	4.57%	2	0001049169-26-001867	0001193125-26-315563
02/28/2026	2.12%	1	0001049169-26-001003	0000894189-26-012315
11/30/2025	1.97%	1	0001049169-26-000118	0000894189-26-002699
08/31/2025	2.24%	1	0001049169-25-000495	0000894189-25-012181
05/31/2025	2.47%	1	0001752724-25-183427	0001145549-25-048790
02/28/2025	4.30%	2	0001752724-25-095144	0001145549-25-028196
11/30/2024	3.87%	3	0001752724-25-018824	0001145549-25-003960
08/31/2024	3.15%	2	0001752724-24-242828	0001145549-24-067212
05/31/2024	5.78%	2	0001752724-24-169691	0001145549-24-046499
02/29/2024	6.28%	2	0001752724-24-091471	0001145549-24-025647
11/30/2023	0.00%	0	0001752724-24-018188	0001145549-24-004323
08/31/2023	2.19%	2	0001752724-23-242165	0001145549-23-064251
05/31/2023	1.48%	1	0001752724-23-166735	0001145549-23-045149
02/28/2023	2.05%	2	0001752724-23-090989	0001145549-23-023405
11/30/2022	1.57%	3	0001752724-23-017580	0001145549-23-004341
08/31/2022	2.38%	4	0001752724-22-242500	0001145549-22-062324
05/31/2022	2.19%	2	0001752724-22-171434	0001145549-22-043913
02/28/2022	2.16%	2	0001752724-22-098115	0001145549-22-024412