Portfolio overlap

AMLP / MLPA

Overlap	Shared positions
98.86%	13

Alerian MLP ETF

Report dates 05/31/2026 | 107.68% NAV

Overlap / AMLP 107.68%

Global X MLP ETF

Report dates 05/31/2026 | 108.97% NAV

Overlap / MLPA 108.97%

Largest shared positions

Security	AMLP	MLPA	Overlap
Energy Transfer LP	13.34%	14.86%	13.34%
Enterprise Products Partners LP	12.98%	13.25%	12.98%
MPLX LP	12.09%	12.44%	12.09%

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 99.84%. The filing dates are 54–62 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 +0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Plains All American Pipeline Lp	10.44%	11.99%	+1.55
Genesis Energy Lp	3.83%	3.23%	-0.60
Sunoco Lp	9.54%	9.17%	-0.37
Mplx Lp	12.37%	12.09%	-0.28
Usa Compression Partners Lp	4.15%	4.39%	+0.23
All other shared classes			-0.28

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	MLPA · SEC
05/31/2026	98.86%	13	0001049169-26-001867	0002048251-26-006480
02/28/2026	98.61%	13	0001049169-26-001003	0002048251-26-003707
11/30/2025	96.26%	13	0001049169-26-000118	0002048251-26-000828
08/31/2025	95.07%	13	0001049169-25-000495	0002048251-25-001675
05/31/2025	95.58%	13	0001752724-25-183427	0001752724-25-183055
02/28/2025	95.86%	13	0001752724-25-095144	0001752724-25-096545
11/30/2024	97.92%	14	0001752724-25-018824	0001752724-25-016341
08/31/2024	95.36%	14	0001752724-24-242828	0001752724-24-244796
05/31/2024	95.28%	14	0001752724-24-169691	0001752724-24-169639
02/29/2024	95.87%	15	0001752724-24-091471	0001752724-24-094145
11/30/2023	93.96%	11	0001752724-24-018188	0001752724-24-017815
08/31/2023	95.09%	13	0001752724-23-242165	0001752724-23-242790
05/31/2023	85.97%	14	0001752724-23-166735	0001752724-23-163582
02/28/2023	84.20%	15	0001752724-23-090989	0001752724-23-092613
11/30/2022	83.77%	15	0001752724-23-017580	0001752724-23-016594
08/31/2022	80.86%	15	0001752724-22-242500	0001752724-22-238969
05/31/2022	80.72%	15	0001752724-22-171434	0001752724-22-170230
02/28/2022	78.20%	15	0001752724-22-098115	0001752724-22-096482
11/30/2021	76.41%	15	0001752724-22-016672	0001752724-22-014679
08/31/2021	78.47%	15	0001752724-21-231614	0001752724-21-229949
05/31/2021	80.05%	15	0001752724-21-161560	0001752724-21-159218
02/28/2021	86.08%	19	0001752724-21-084778	0001752724-21-086710
11/30/2020	87.49%	18	0001752724-21-012382	0001752724-21-013396
08/31/2020	84.94%	19	0001752724-20-217836	0001752724-20-218206
05/31/2020	84.40%	19	0001752724-20-146374	0001752724-20-144751
02/29/2020	80.35%	18	0001752724-20-080967	0001752724-20-081662
11/30/2019	82.22%	17	0001752724-20-012888	0001752724-20-009345