Portfolio overlap

ENFR / GXPE

Overlap	Shared positions
14.57%	5

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 25.22%

Global X PureCap MSCI Energy ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / GXPE 14.57%

Largest shared positions

Security	ENFR	GXPE	Overlap
The Williams Cos., Inc.	6.06%	4.16%	4.16%
Kinder Morgan, Inc.	4.60%	2.97%	2.97%
Targa Resources Corp.	5.30%	2.61%	2.61%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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 -0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Targa Resources Corp	2.40%	2.61%	+0.21
Kinder Morgan Inc	3.13%	2.97%	-0.17
Williams Cos Inc/the	4.30%	4.16%	-0.15
Cheniere Energy Inc	2.45%	2.31%	-0.13
Oneok Inc	2.45%	2.52%	+0.07
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	ENFR · SEC	GXPE · SEC
05/31/2026	14.57%	5	0001049169-26-001860	0002048251-26-006507
02/28/2026	14.73%	5	0001049169-26-001014	0002048251-26-003683
11/30/2025	15.05%	5	0001049169-26-000130	0002048251-26-000818
08/31/2025	15.24%	5	0001049169-25-000485	0002048251-25-001689