Portfolio overlap

ENFR / MLPX

Overlap	Shared positions
76.22%	22

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 91.75%

Global X MLP & Energy Infrastructure ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / MLPX 90.08%

Largest shared positions

Security	ENFR	MLPX	Overlap
Enbridge, Inc.	8.34%	8.99%	8.34%
The Williams Cos., Inc.	6.06%	8.54%	6.06%
TC Energy Corp.	5.21%	9.23%	5.21%

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 99.40%. The filing dates are 54–87 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 -1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cheniere Energy Inc	5.24%	4.38%	-0.86
Kinder Morgan Inc	5.28%	4.60%	-0.68
Western Midstream Partners Lp	3.13%	3.67%	+0.55
Antero Midstream Corp	2.78%	2.33%	-0.45
Williams Cos Inc/the	6.42%	6.06%	-0.35
All other shared classes			+0.65

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	MLPX · SEC
05/31/2026	76.22%	22	0001049169-26-001860	0002048251-26-006501
02/28/2026	77.37%	22	0001049169-26-001014	0002048251-26-003711
11/30/2025	76.83%	22	0001049169-26-000130	0002048251-26-000855
08/31/2025	73.42%	20	0001049169-25-000485	0002048251-25-001686
05/31/2025	74.09%	20	0001752724-25-183553	0001752724-25-183063
02/28/2025	74.91%	20	0001752724-25-095147	0001752724-25-096533
11/30/2024	74.97%	21	0001752724-25-018809	0001752724-25-016359
08/31/2024	73.96%	19	0001752724-24-242842	0001752724-24-244782
05/31/2024	75.60%	20	0001752724-24-169705	0001752724-24-169554
02/29/2024	74.70%	21	0001752724-24-091458	0001752724-24-094109
11/30/2023	78.88%	20	0001752724-24-018206	0001752724-24-017819
08/31/2023	77.75%	22	0001752724-23-242168	0001752724-23-242750
05/31/2023	76.32%	23	0001752724-23-166720	0001752724-23-163602
02/28/2023	79.39%	23	0001752724-23-091001	0001752724-23-092614
11/30/2022	75.96%	22	0001752724-23-017595	0001752724-23-016601
08/31/2022	76.29%	22	0001752724-22-242504	0001752724-22-238980
05/31/2022	75.63%	21	0001752724-22-171448	0001752724-22-170207
02/28/2022	78.86%	20	0001752724-22-098112	0001752724-22-096457
11/30/2021	79.05%	21	0001752724-22-016680	0001752724-22-014698
08/31/2021	74.71%	21	0001752724-21-231609	0001752724-21-229967
05/31/2021	73.84%	20	0001752724-21-161562	0001752724-21-159228
02/28/2021	73.96%	20	0001752724-21-084775	0001752724-21-113457
11/30/2020	80.16%	21	0001752724-21-012387	0001752724-21-013407
08/31/2020	75.78%	21	0001752724-20-217834	0001752724-20-218207
05/31/2020	76.14%	24	0001752724-20-146373	0001752724-20-144743
02/29/2020	77.92%	25	0001752724-20-080961	0001752724-20-081644
11/30/2019	76.90%	25	0001752724-20-012881	0001752724-20-009322