Portfolio overlap

GXPE / MLPX

Overlap	Shared positions
13.99%	5

Global X PureCap MSCI Energy ETF

Report dates 08/31/2026 | 99.56% NAV

Overlap / GXPE 13.99%

Global X MLP & Energy Infrastructure ETF

Report dates 08/31/2026 | 99.81% NAV

Overlap / MLPX 36.11%

Largest shared positions

Security	GXPE	MLPX	Overlap
WILLIAMS COS INC COMMON STOCK	3.84%	8.63%	3.84%
TARGA RESOURCES CORP COMMON STOCK	2.58%	7.08%	2.58%
KINDER MORGAN INC COMMON STOCK	2.56%	7.66%	2.56%

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





5 matched portfolio dates from 08/31/2025 to 08/31/2026. 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

05/31/2026 / 08/31/2026 -0.58 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
KINDER MORGAN, INC.	2.97%	2.56%	-0.41
THE WILLIAMS COMPANIES, INC.	4.16%	3.84%	-0.32
CHENIERE ENERGY, INC.	2.31%	2.49%	+0.17
TARGA RESOURCES CORP.	2.61%	2.58%	-0.03
ONEOK, INC.	2.52%	2.52%	-0.0015
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.

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Report dates	Weight (%)	Classes	GXPE · SEC	MLPX · SEC
08/31/2026	13.99%	5	0002048251-26-009584	0002048251-26-009622
05/31/2026	14.57%	5	0002048251-26-006507	0002048251-26-006501
02/28/2026	14.73%	5	0002048251-26-003683	0002048251-26-003711
11/30/2025	15.05%	5	0002048251-26-000818	0002048251-26-000855
08/31/2025	15.24%	5	0002048251-25-001689	0002048251-25-001686