Portfolio overlap

GXPE / TNGY

Overlap	Shared positions
34.28%	14

Global X PureCap MSCI Energy ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / GXPE 49.03%

Tortoise Energy ETF

Report dates 05/31/2026 | 99.21% NAV

Overlap / TNGY 63.26%

Largest shared positions

Security	GXPE	TNGY	Overlap
WILLIAMS COS INC COMMON STOCK	4.16%	5.35%	4.16%
VALERO ENERGY CORP COMMON STOCK	3.56%	7.57%	3.56%
MARATHON PETROLEUM CORP COMMON STOCK	3.55%	7.81%	3.55%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GXPE · SEC	TNGY · SEC
05/31/2026	34.28%	14	0002048251-26-006507	0000894189-26-021614