Portfolio overlap

ICAP / MLPA

Overlap	Shared positions
4.57%	2

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 4.57%

Global X MLP ETF

Report dates 05/31/2026 | 108.97% NAV

Overlap / MLPA 27.29%

Largest shared positions

Security	ICAP	MLPA	Overlap
Energy Transfer LP	2.80%	14.86%	2.80%
MPLX LP	1.77%	12.44%	1.77%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.57%. The filing dates are 51–62 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 +2.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Energy Transfer LP	0.00%	2.80%	+2.80
MPLX LP	2.12%	1.77%	-0.34
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	ICAP · SEC	MLPA · SEC
05/31/2026	4.57%	2	0001193125-26-315563	0002048251-26-006480
02/28/2026	2.12%	1	0000894189-26-012315	0002048251-26-003707
11/30/2025	1.97%	1	0000894189-26-002699	0002048251-26-000828
08/31/2025	2.24%	1	0000894189-25-012181	0002048251-25-001675
05/31/2025	2.47%	1	0001145549-25-048790	0001752724-25-183055
02/28/2025	4.30%	2	0001145549-25-028196	0001752724-25-096545
11/30/2024	3.87%	3	0001145549-25-003960	0001752724-25-016341
08/31/2024	3.15%	2	0001145549-24-067212	0001752724-24-244796
05/31/2024	5.78%	2	0001145549-24-046499	0001752724-24-169639
02/29/2024	6.28%	2	0001145549-24-025647	0001752724-24-094145
11/30/2023	0.00%	0	0001145549-24-004323	0001752724-24-017815
08/31/2023	2.20%	3	0001145549-23-064251	0001752724-23-242790
05/31/2023	1.48%	2	0001145549-23-045149	0001752724-23-163582
02/28/2023	2.05%	3	0001145549-23-023405	0001752724-23-092613
11/30/2022	1.57%	4	0001145549-23-004341	0001752724-23-016594
08/31/2022	2.44%	5	0001145549-22-062324	0001752724-22-238969
05/31/2022	2.26%	3	0001145549-22-043913	0001752724-22-170230
02/28/2022	2.16%	2	0001145549-22-024412	0001752724-22-096482