Portfolio overlap

IXC / MLPI

Overlap	Shared positions
14.90%	7

iShares Global Energy ETF

Report dates 06/30/2026 | 97.41% NAV

Overlap / IXC 14.90%

NEOS MLP & Energy Infrastructure High Income ETF

Report dates 06/30/2026 | 98.86% NAV

Overlap / MLPI 48.41%

Largest shared positions

Security	IXC	MLPI	Overlap
ENBRIDGE INC	3.67%	9.39%	3.67%
WILLIAMS COS INC	2.82%	9.49%	2.82%
TC ENERGY CORP	2.14%	7.56%	2.14%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enbridge Inc.	3.15%	3.67%	+0.53
THE WILLIAMS COMPANIES, INC.	2.37%	2.82%	+0.46
TC Energy Corporation	1.73%	2.14%	+0.41
TARGA RESOURCES CORP.	1.43%	1.79%	+0.35
KINDER MORGAN, INC.	1.75%	1.94%	+0.19
All other shared classes			+0.33

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	IXC · SEC	MLPI · SEC
06/30/2026	14.90%	7	0001004726-26-007036	0000894189-26-023155
03/31/2026	12.63%	7	0001004726-26-003727	0000894189-26-016363
12/31/2025	14.34%	7	0001004726-26-000816	0000894189-26-005021