Portfolio overlap

LNGX / TPYP

Overlap	Shared positions
23.15%	10

Global X U.S. Natural Gas ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / LNGX 29.86%

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

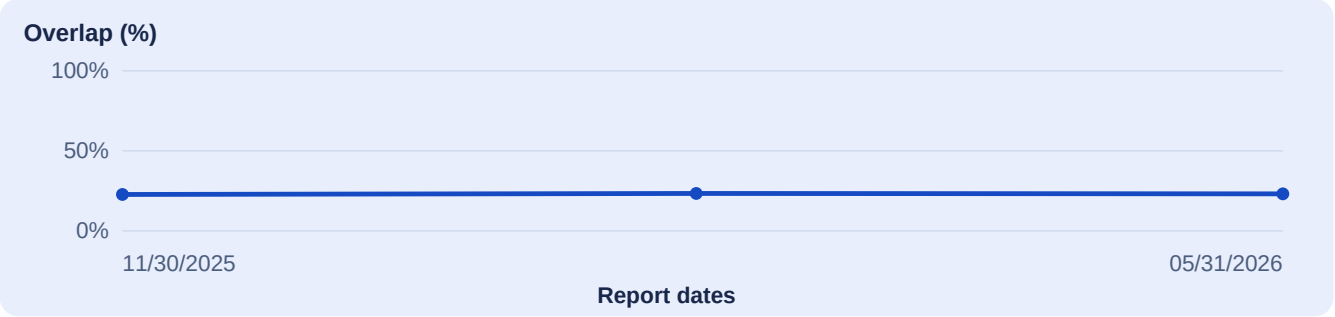
Overlap / TPYP 33.74%

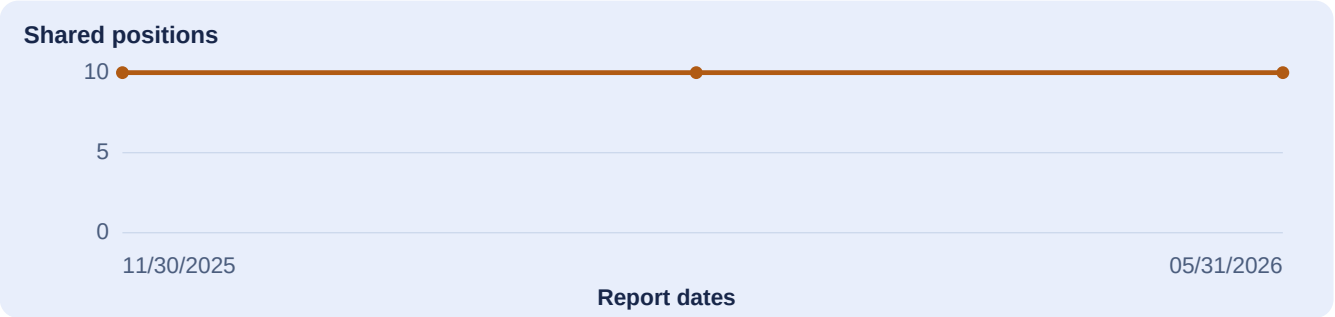
Largest shared positions

Security	LNGX	TPYP	Overlap
ONEOK INC COMMON STOCK	4.24%	6.52%	4.24%
WILLIAMS COS INC COMMON STOCK	4.23%	7.23%	4.23%
KINDER MORGAN INC COMMON STOCK	4.03%	7.08%	4.03%

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 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. 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

02/28/2026 / 05/31/2026 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KINDER MORGAN, INC.	4.27%	4.03%	-0.24
DT MIDSTREAM, INC.	1.47%	1.69%	+0.22
VENTURE GLOBAL, INC.	0.48%	0.69%	+0.20
THE WILLIAMS COMPANIES, INC.	4.40%	4.23%	-0.17
CHENIERE ENERGY, INC.	3.87%	3.72%	-0.15
All other shared classes			-0.11

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	LNGX · SEC	TPYP · SEC
05/31/2026	23.15%	10	0002048251-26-006472	0000894189-26-021620
02/28/2026	23.40%	10	0002048251-26-003709	0000894189-26-013447
11/30/2025	22.76%	10	0002048251-26-000844	0000894189-26-002573