Portfolio overlap

LNGX / TPZ

Overlap	Shared positions
15.98%	5

Global X U.S. Natural Gas ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / LNGX 18.96%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / TPZ 18.20%

Largest shared positions

Security	LNGX	TPZ	Overlap
WILLIAMS COS INC COMMON STOCK	4.23%	5.42%	4.23%
CHENIERE ENERGY INC COMMON STOCK	3.72%	4.75%	3.72%
DT MIDSTREAM INC COMMON STOCK	4.32%	3.65%	3.65%

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 98.51%. 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 +4.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CHENIERE ENERGY, INC.	0.00%	3.72%	+3.72
VENTURE GLOBAL, INC.	0.00%	0.86%	+0.86
ONEOK, INC.	3.20%	3.52%	+0.32
DT MIDSTREAM, INC.	3.44%	3.65%	+0.21
THE WILLIAMS COMPANIES, INC.	4.40%	4.23%	-0.17
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	LNGX · SEC	TPZ · SEC
05/31/2026	15.98%	5	0002048251-26-006472	0000894189-26-021617
02/28/2026	11.04%	3	0002048251-26-003709	0000894189-26-013444
11/30/2025	10.00%	3	0002048251-26-000844	0000894189-26-002577