Portfolio overlap

MLPA / TPYP

Overlap	Shared positions
15.42%	14

Global X MLP ETF

Report dates 05/31/2026 | 108.97% NAV

Overlap / MLPA 105.52%

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / TPYP 21.98%

Largest shared positions

Security	MLPA	TPYP	Overlap
ENERGY TRANSFER LP PARTNERSHIP SHARES	14.86%	4.11%	4.11%
ENTERPRISE PRODUCTS PARTNERS PARTNERSHIP SHARES	13.25%	3.97%	3.97%
MPLX LP PARTNERSHIP SHARES	12.44%	2.45%	2.45%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MPLX LP	3.61%	2.45%	-1.16
ENERGY TRANSFER LP	3.87%	4.11%	+0.24
PLAINS ALL AMERICAN PIPELINE, L.P.	1.01%	1.24%	+0.23
WESTERN MIDSTREAM PARTNERS, LP	1.03%	1.23%	+0.21
ENTERPRISE PRODUCTS PARTNERS L.P.	3.79%	3.97%	+0.18
All other shared classes			+0.20

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	MLPA · SEC	TPYP · SEC
05/31/2026	15.42%	14	0002048251-26-006480	0000894189-26-021620
02/28/2026	15.51%	14	0002048251-26-003707	0000894189-26-013447
11/30/2025	15.67%	14	0002048251-26-000828	0000894189-26-002573
08/31/2025	15.85%	14	0002048251-25-001675	0000894189-25-013040
05/31/2025	15.28%	14	0001752724-25-183055	0001145549-25-049688