Portfolio overlap

MLPA / VOLT

Overlap	Shared positions
3.44%	1

Global X MLP ETF

Report dates 05/31/2026 | 108.97% NAV

Overlap / MLPA 14.86%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 3.44%

Largest shared positions

Security	MLPA	VOLT	Overlap
ENERGY TRANSFER LP PARTNERSHIP SHARES	14.86%	3.44%	3.44%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 51–60 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 -0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ENERGY TRANSFER LP	3.71%	3.44%	-0.26
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	MLPA · SEC	VOLT · SEC
05/31/2026	3.44%	1	0002048251-26-006480	0001193125-26-323017
02/28/2026	3.71%	1	0002048251-26-003707	0000894189-26-012695
11/30/2025	4.00%	1	0002048251-26-000828	0000894189-26-001077
08/31/2025	1.96%	1	0002048251-25-001675	0000894189-25-011577
05/31/2025	0.00%	0	0001752724-25-183055	0001145549-25-047660
02/28/2025	0.00%	0	0001752724-25-096545	0001145549-25-025888