Portfolio overlap

MLPX / PSCE

Overlap	Shared positions
4.46%	3

Global X MLP & Energy Infrastructure ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / MLPX 4.46%

Invesco S&P SmallCap Energy ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / PSCE 14.36%

Largest shared positions

Security	MLPX	PSCE	Overlap
ARCHROCK INC COMMON STOCK	1.92%	6.29%	1.92%
KODIAK GAS SERVICES INC COMMON STOCK	1.91%	5.79%	1.91%
KINETIK HOLDINGS INC COMMON STOCK	0.63%	2.28%	0.63%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 54–87 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KODIAK GAS SERVICES, INC.	1.35%	1.91%	+0.55
ARCHROCK INC.	2.26%	1.92%	-0.34
KINETIK HOLDINGS INC.	0.68%	0.63%	-0.05
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	MLPX · SEC	PSCE · SEC
05/31/2026	4.46%	3	0002048251-26-006501	0001378872-26-001356
02/28/2026	4.29%	3	0002048251-26-003711	0001378872-26-000862
11/30/2025	3.02%	3	0002048251-26-000855	0001378872-26-000294
08/31/2025	2.49%	2	0002048251-25-001686	0001378872-25-000312
05/31/2025	2.08%	1	0001752724-25-183063	0001752724-25-180485
02/28/2025	2.02%	1	0001752724-25-096533	0001752724-25-091936
11/30/2024	2.05%	1	0001752724-25-016359	0001752724-25-017713
08/31/2024	1.39%	1	0001752724-24-244782	0001752724-24-240606
05/31/2024	1.74%	1	0001752724-24-169554	0001752724-24-169079
02/29/2024	1.69%	1	0001752724-24-094109	0001752724-24-089917
11/30/2023	1.57%	1	0001752724-24-017819	0001752724-24-016954
08/31/2023	1.68%	1	0001752724-23-242750	0001752724-23-242003
05/31/2023	1.22%	1	0001752724-23-163602	0001752724-23-166910
02/28/2023	1.42%	1	0001752724-23-092614	0001752724-23-092064
11/30/2022	1.47%	1	0001752724-23-016601	0001752724-23-017312
08/31/2022	1.46%	1	0001752724-22-238980	0001752724-22-243730
05/31/2022	1.95%	1	0001752724-22-170207	0001752724-22-164071
02/28/2022	2.07%	1	0001752724-22-096457	0001752724-22-093534
11/30/2021	2.12%	1	0001752724-22-014698	0001752724-22-020460
08/31/2021	2.48%	1	0001752724-21-229967	0001752724-21-232145
05/31/2021	2.54%	1	0001752724-21-159228	0001752724-21-161173
02/28/2021	3.14%	1	0001752724-21-113457	0001752724-21-088223
11/30/2020	3.17%	1	0001752724-21-013407	0001752724-21-016783
08/31/2020	3.34%	1	0001752724-20-218207	0001752724-20-221084
05/31/2020	2.39%	1	0001752724-20-144743	0001752724-20-148742
02/29/2020	1.76%	1	0001752724-20-081644	0001752724-20-082962
11/30/2019	1.83%	1	0001752724-20-009322	0001752724-20-015493