Portfolio overlap

MLPX / TNGY

Overlap	Shared positions
33.02%	9

Global X MLP & Energy Infrastructure ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / MLPX 43.05%

Tortoise Energy ETF

Report dates 05/31/2026 | 99.21% NAV

Overlap / TNGY 36.83%

Largest shared positions

Security	MLPX	TNGY	Overlap
WILLIAMS COS INC COMMON STOCK	8.54%	5.35%	5.35%
CHENIERE ENERGY INC COMMON STOCK	6.35%	4.88%	4.88%
ENERGY TRANSFER LP PARTNERSHIP SHARES	4.48%	5.44%	4.48%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MLPX · SEC	TNGY · SEC
05/31/2026	33.02%	9	0002048251-26-006501	0000894189-26-021614