Portfolio overlap

MLPX / VDE

Overlap	Shared positions
15.10%	14

Global X MLP & Energy Infrastructure ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / MLPX 49.09%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 15.10%

Largest shared positions

Security	MLPX	VDE	Overlap
WILLIAMS COS INC COMMON STOCK	8.54%	3.63%	3.63%
KINDER MORGAN INC COMMON STOCK	7.42%	2.60%	2.60%
TARGA RESOURCES CORP COMMON STOCK	4.98%	2.30%	2.30%

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 98.96%. 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KINDER MORGAN, INC.	2.78%	2.60%	-0.18
TARGA RESOURCES CORP.	2.13%	2.30%	+0.17
THE WILLIAMS COMPANIES, INC.	3.80%	3.63%	-0.17
CHENIERE ENERGY, INC.	2.18%	2.06%	-0.12
KODIAK GAS SERVICES, INC.	0.23%	0.32%	+0.09
All other shared classes			+0.18

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	MLPX · SEC	VDE · SEC
05/31/2026	15.10%	14	0002048251-26-006501	0000052848-26-000902
02/28/2026	15.13%	13	0002048251-26-003711	0000052848-26-000408
11/30/2025	15.42%	13	0002048251-26-000855	0000052848-26-000147
08/31/2025	15.54%	13	0002048251-25-001686	0000052848-25-000258
05/31/2025	17.05%	13	0001752724-25-183063	0001752724-25-182539
02/28/2025	16.38%	13	0001752724-25-096533	0001752724-25-092880
11/30/2024	15.80%	14	0001752724-25-016359	0001752724-25-016035
08/31/2024	13.12%	14	0001752724-24-244782	0001752724-24-241713
05/31/2024	11.20%	14	0001752724-24-169554	0001752724-24-166216
02/29/2024	10.86%	14	0001752724-24-094109	0001752724-24-093345
11/30/2023	11.09%	13	0001752724-24-017819	0001752724-24-017611
08/31/2023	9.57%	13	0001752724-23-242750	0001752724-23-242594
05/31/2023	9.42%	13	0001752724-23-163602	0001752724-23-169046
02/28/2023	9.22%	13	0001752724-23-092614	0001752724-23-091869
11/30/2022	8.74%	11	0001752724-23-016601	0001752724-23-016419
08/31/2022	9.39%	11	0001752724-22-238980	0001752724-22-243093
05/31/2022	8.92%	11	0001752724-22-170207	0001752724-22-172631
02/28/2022	9.80%	10	0001752724-22-096457	0001752724-22-098267
11/30/2021	11.22%	10	0001752724-22-014698	0001752724-22-020334
08/31/2021	11.69%	10	0001752724-21-229967	0001752724-21-231818
05/31/2021	11.43%	10	0001752724-21-159228	0001752724-21-162120
02/28/2021	10.41%	10	0001752724-21-113457	0001752724-21-088469
11/30/2020	12.45%	10	0001752724-21-013407	0001752724-21-016657
08/31/2020	11.99%	10	0001752724-20-218207	0001752724-20-219752
05/31/2020	11.13%	10	0001752724-20-144743	0001752724-20-149148
02/29/2020	11.72%	11	0001752724-20-081644	0001752724-20-083595
11/30/2019	10.23%	11	0001752724-20-009322	0001752724-20-016876