

Global X - MLP & Energy Infrastructure ETF (MLPX)

AMEX · inception 2013-08-07 · beta 0.28 · avg volume 389,139 · holdings as of 2026-10-13 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$3.6B	HOLDINGS 29	TOP-10 WEIGHT 67.4%	1-YR RETURN +24.9%	MAX DRAWDOWN 5Y -19.7%	VOLATILITY 1Y 17.1%
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PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-07-06). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	WMB	WILLIAMS COS INC	9.41%
2	TRP	TC ENERGY CORP	9.03%
3	ENB	ENBRIDGE INC	8.69%
4	TRGP	TARGA RESOURCES CORP	8.08%
5	KMI	KINDER MORGAN INC	7.46%
6	OKE	FALCON TOPCO INC	6.43%
7	LNG	CHENIERE ENERGY INC	4.78%
8	PBA	PEMBINA PIPELINE CORP	4.56%
9	MPLX	MPLX LP	4.48%
10	ET	ENERGY TRANSFER LP	4.46%

EXPOSURE

Sector		Country	
Energy	99.9%	US	75.5%
Unclassified	0.1%	CA	24.4%
		Unclassified	0.1%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	55/100	32	P/E	17.4
Quality	69/100	35	P/B	2.8
Profitability	63/100	54	P/S	1.9
Balance sheet	33/100	1	Earnings yield	5.8%
Earnings quality	76/100	94	FCF yield	4.3%
Growth	60/100	56	ROE	16.6%
Value	57/100	61	Net margin	11.0%
Momentum	84/100	92	Revenue growth (yoy)	+20.2%
Risk (safety)	39/100	3	Dividend yield	4.36%
			Debt / equity	1.79

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EINC	VanEck Energy Income ETF	84.5%	25	\$81.5M
MDST	Westwood Salient Enhanced Midstream Income ETF	76.4%	23	\$304.4M
PIPE	Invesco SteelPath MLP & Energy Infrastruct	72.2%	21	\$64.6M
TPYP	Tortoise North American Pipeline ETF	69.8%	26	\$887.0M
2TCB		69.6%	72	—
MLPI	MLP & Energy Infrastructure High Income ET	62.5%	18	\$228.4M

Overlap = sum over shared holdings of the smaller of the two weights.

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