MLPX Fact Sheet

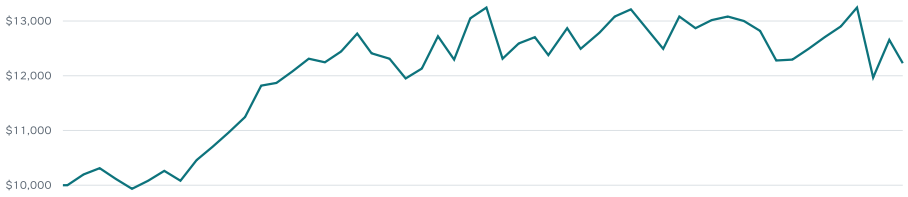
Global X MLP & Energy Infrastructure ETF

$68.68
close, Nov 20, 2026

Over the year to Nov 19, 2026, MLPX returned +22.3% in total and charged 0.45% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Aug 31, 2026
+20.4% to Nov 20, 2026	**0.45%** a year	**$3.6bn** on Nov 11, 2026	**+$596m** daily basis to Nov 11, 2026

Growth of $10,000, 1 year



MLPX **$12,229** +22.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.7%**
3 months	**-6.6%**
Year to date	**+18.4%**
1 year	**+20.4%**
3 years	**+80.2%**
5 years	**+144.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
THE WILLIAMS COMPANIES, INC.	**8.63%**
TC Energy Corporation	**8.20%**
Enbridge Inc.	**8.03%**
KINDER MORGAN, INC.	**7.66%**
ONEOK, INC.	**7.33%**
TARGA RESOURCES CORP.	**7.08%**
CHENIERE ENERGY, INC.	**5.41%**
MPLX LP	**4.76%**
ENERGY TRANSFER LP	**4.72%**
PEMBINA PIPELINE CORPORATION	**4.48%**

MLPX top ten by weight, 66.3% of the fund, of its 29 equity positions, from the holdings filed for Aug 31, 2026.

Facts

Equity fund · Tracks the Solactive MLP & Energy Infrastructure Index · First traded Aug 7, 2013 · Benchmark Its own holdings, as of Aug 31, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/mlpx.