Portfolio overlap

AIPO / TCAI

Overlap	Shared positions
24.05%	18

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 41.00%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 39.81%

Largest shared positions

Security	AIPO	TCAI	Overlap
Vertiv Holdings Co	7.24%	4.46%	4.46%
Quanta Services Inc	7.91%	3.57%	3.57%
Constellation Energy Corp	3.07%	2.69%	2.69%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. The filing dates are 52–60 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 -0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Quanta Services Inc	4.34%	3.57%	-0.77
Hut 8 Corp	0.00%	0.76%	+0.76
Vertiv Holdings Co	5.13%	4.46%	-0.67
Vistra Corp	1.79%	1.13%	-0.66
Terawulf Inc	0.00%	0.53%	+0.53
All other shared classes			+0.19

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	AIPO · SEC	TCAI · SEC
05/31/2026	24.05%	18	0002000324-26-003002	0000894189-26-021616
02/28/2026	24.67%	13	0000894189-26-012332	0000894189-26-013446
11/30/2025	24.48%	13	0000894189-26-002403	0000894189-26-002574
08/31/2025	23.86%	11	0000894189-25-011773	0000894189-25-013038