Portfolio overlap

AMLP / TPYP

Overlap	Shared positions
15.42%	12

Alerian MLP ETF

Report dates 05/31/2026 | 107.68% NAV

Overlap / AMLP 105.19%

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

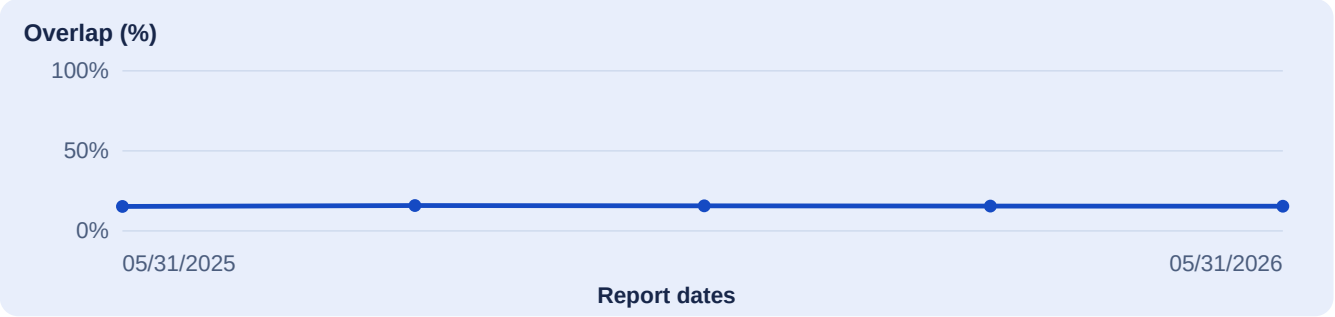
Overlap / TPYP 15.42%

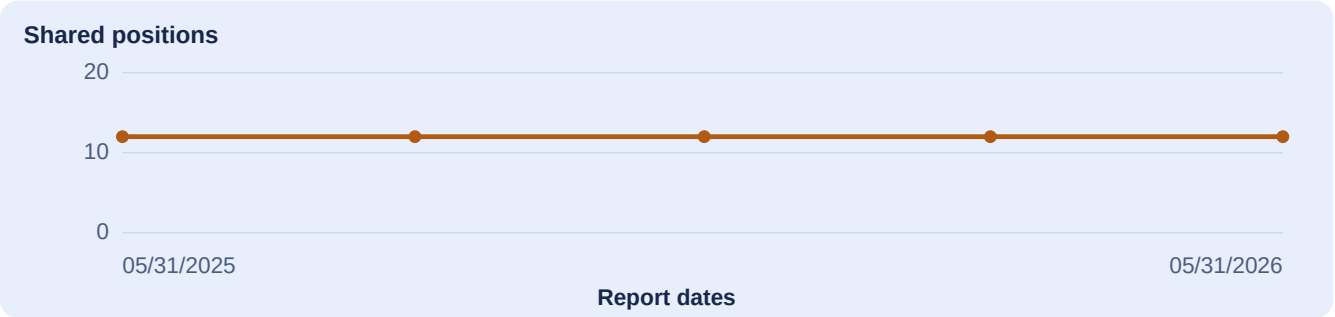
Largest shared positions

Security	AMLP	TPYP	Overlap
Energy Transfer LP	13.34%	4.11%	4.11%
Enterprise Products Partners LP	12.98%	3.97%	3.97%
MPLX LP	12.09%	2.45%	2.45%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.89%. The filing dates are 59–60 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mplx Lp	3.61%	2.45%	-1.16
Energy Transfer Lp	3.87%	4.11%	+0.24
Plains All American Pipeline Lp	1.01%	1.24%	+0.23
Western Midstream Partners Lp	1.03%	1.23%	+0.21
Enterprise Products Partners Lp	3.79%	3.97%	+0.18
All other shared classes			+0.20

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	AMLP · SEC	TPYP · SEC
05/31/2026	15.42%	12	0001049169-26-001867	0000894189-26-021620
02/28/2026	15.51%	12	0001049169-26-001003	0000894189-26-013447
11/30/2025	15.67%	12	0001049169-26-000118	0000894189-26-002573
08/31/2025	15.85%	12	0001049169-25-000495	0000894189-25-013040
05/31/2025	15.28%	12	0001752724-25-183427	0001145549-25-049688