Portfolio overlap

AMLP / TPZ

Overlap	Shared positions
17.36%	5

Alerian MLP ETF

Report dates 05/31/2026 | 107.68% NAV

Overlap / AMLP 61.57%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

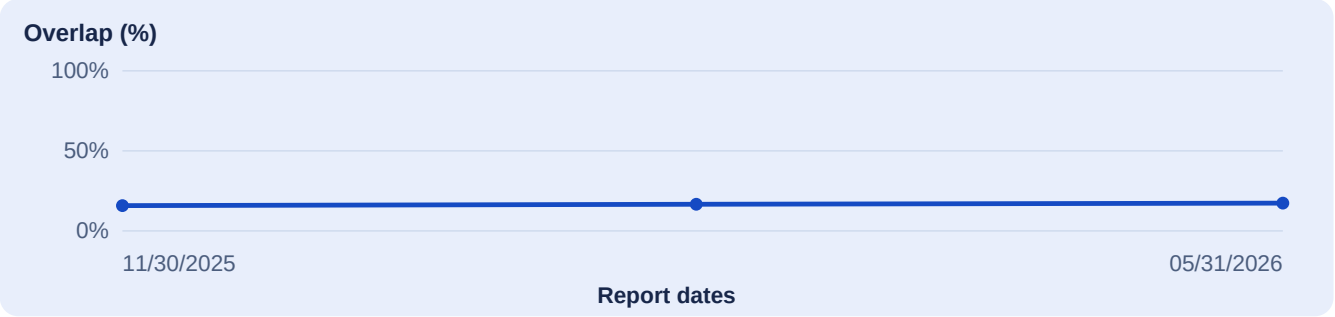
Overlap / TPZ 17.36%

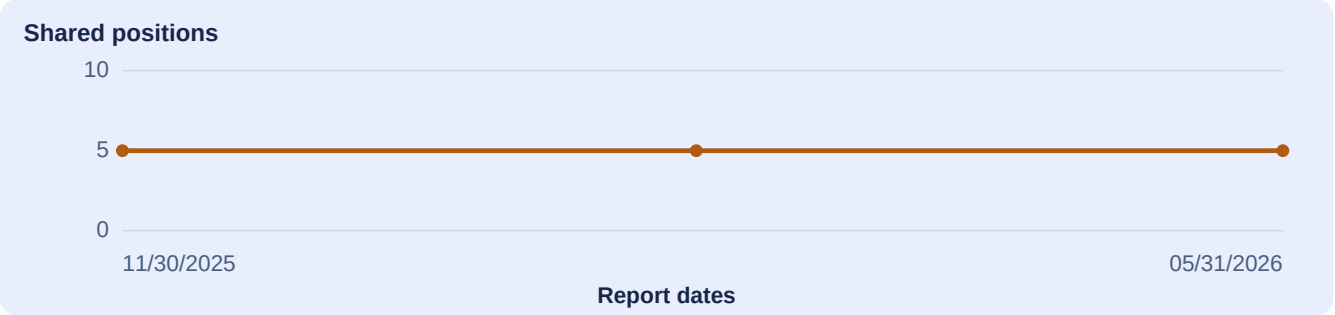
Largest shared positions

Security	AMLP	TPZ	Overlap
Energy Transfer LP	13.34%	7.22%	7.22%
MPLX LP	12.09%	4.43%	4.43%
Enterprise Products Partners LP	12.98%	3.20%	3.20%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. 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 +0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Energy Transfer Lp	6.74%	7.22%	+0.48
Enterprise Products Partners Lp	2.98%	3.20%	+0.21
Western Midstream Partners Lp	1.30%	1.41%	+0.11
Mplx Lp	4.54%	4.43%	-0.11
Hess Midstream Lp	1.08%	1.10%	+0.02
All other shared classes			0.00

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	TPZ · SEC
05/31/2026	17.36%	5	0001049169-26-001867	0000894189-26-021617
02/28/2026	16.64%	5	0001049169-26-001003	0000894189-26-013444
11/30/2025	15.79%	5	0001049169-26-000118	0000894189-26-002577