Portfolio overlap

ENFR / TNGY

Overlap	Shared positions
36.33%	9

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 47.65%

Tortoise Energy ETF

Report dates 05/31/2026 | 99.21% NAV

Overlap / TNGY 36.83%

Largest shared positions

Security	ENFR	TNGY	Overlap
Energy Transfer LP	7.94%	5.44%	5.44%
The Williams Cos., Inc.	6.06%	5.35%	5.35%
Cheniere Energy, Inc.	4.38%	4.88%	4.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ENFR · SEC	TNGY · SEC
05/31/2026	36.33%	9	0001049169-26-001860	0000894189-26-021614