Portfolio overlap

NUKZ / TPZ

Overlap	Shared positions
6.53%	3

Range Nuclear Renaissance Index ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / NUKZ 8.60%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / TPZ 9.69%

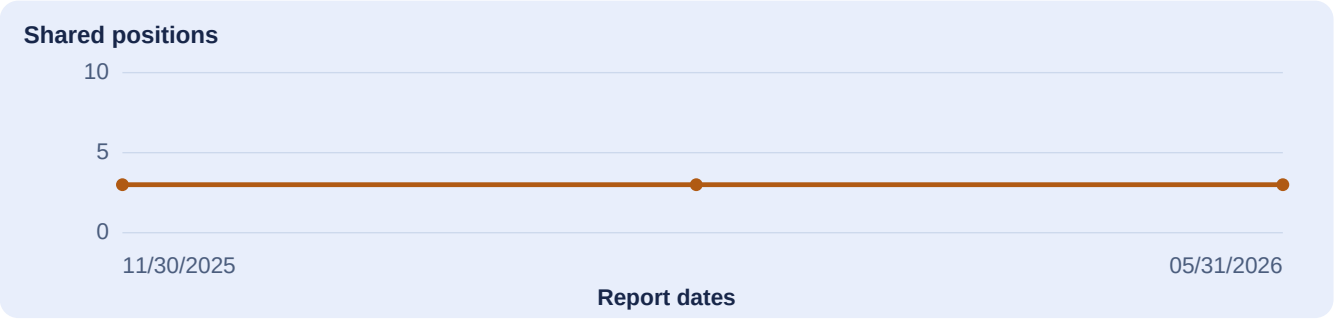
Largest shared positions

Security	NUKZ	TPZ	Overlap
Vistra Corp. COMMON STOCK	2.74%	3.97%	2.74%
CONSTELLATION ENERGY COMMON STOCK	2.60%	4.53%	2.60%
TALEN ENERGY CORP COMMON STOCK	3.25%	1.19%	1.19%

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 -3.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	6.87%	2.60%	-4.27
VISTRA CORP.	1.74%	2.74%	+1.00
TALEN ENERGY CORP	1.08%	1.19%	+0.11
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	NUKZ · SEC	TPZ · SEC
05/31/2026	6.53%	3	0002048251-26-006333	0000894189-26-021617
02/28/2026	9.69%	3	0002048251-26-003479	0000894189-26-013444
11/30/2025	11.33%	3	0002048251-26-000748	0000894189-26-002577