Portfolio overlap

POW / TCAI

Overlap	Shared positions
14.49%	9

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

Overlap / POW 20.82%

Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

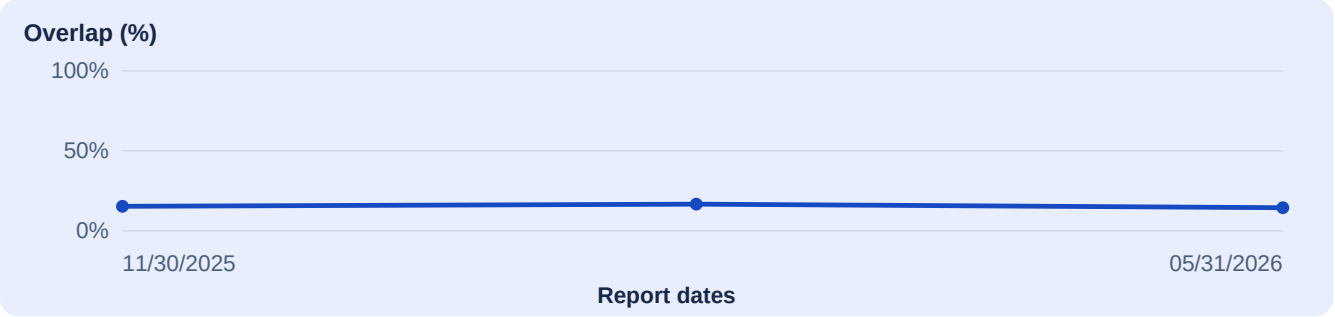
Overlap / TCAI 18.43%

Largest shared positions

Security	POW	TCAI	Overlap
Quanta Services Inc	4.68%	3.57%	3.57%
nVent Electric PLC	3.78%	3.17%	3.17%
MasTec Inc	2.04%	2.39%	2.04%

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 98.45%. The filing dates are 48–60 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 -2.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Quanta Services Inc	4.23%	3.57%	-0.66
Constellation Energy Corp	2.01%	1.44%	-0.57
GE Vernova Inc	1.51%	1.11%	-0.39
Amphenol Corp	0.60%	0.92%	+0.33
NRG Energy Inc	0.84%	0.52%	-0.32
All other shared classes			-0.60

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	POW · SEC	TCAI · SEC
05/31/2026	14.49%	9	0002000324-26-002937	0000894189-26-021616
02/28/2026	16.72%	9	0002000324-26-001584	0000894189-26-013446
11/30/2025	15.37%	7	0002000324-26-000288	0000894189-26-002574