Portfolio overlap

POW / TPZ

Overlap	Shared positions
7.11%	6

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

Overlap / POW 11.97%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / TPZ 15.40%

Largest shared positions

Security	POW	TPZ	Overlap
NextEra Energy Inc	1.96%	2.98%	1.96%
Constellation Energy Corp	1.44%	4.53%	1.44%
American Electric Power Co Inc	1.32%	2.44%	1.32%

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 -1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Xcel Energy Inc	2.45%	0.00%	-2.45
American Electric Power Co Inc	0.00%	1.32%	+1.32
Quanta Services Inc	0.00%	0.95%	+0.95
MasTec Inc	0.00%	0.92%	+0.92
NextEra Energy Inc	2.57%	1.96%	-0.61
All other shared classes			-1.28

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	TPZ · SEC
05/31/2026	7.11%	6	0002000324-26-002937	0000894189-26-021617
02/28/2026	8.26%	5	0002000324-26-001584	0000894189-26-013444
11/30/2025	11.45%	5	0002000324-26-000288	0000894189-26-002577