Portfolio overlap

TBLU / TOLZ

Overlap	Shared positions
4.35%	11

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

Overlap / TBLU 22.68%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 05/31/2026 | 91.20% NAV

Overlap / TOLZ 4.35%

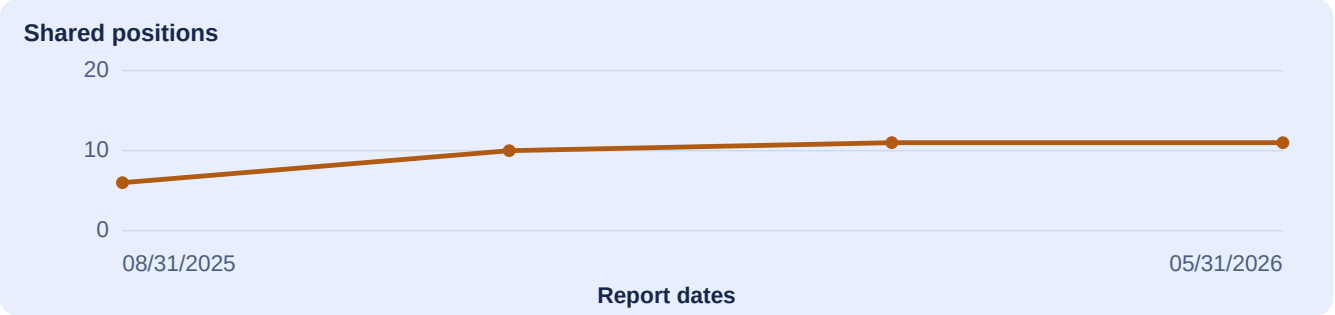
Largest shared positions

Security	TBLU	TOLZ	Overlap
American Water Works Co Inc	7.07%	1.11%	1.11%
United Utilities Group PLC	4.18%	0.84%	0.84%
Severn Trent PLC	3.10%	0.66%	0.66%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.00%. The filing dates are 55–60 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 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cia de Saneamento Basico do Es	0.79%	0.60%	-0.20
American Water Works Co Inc	1.23%	1.11%	-0.12
United Utilities Group PLC	0.72%	0.84%	+0.12
Essential Utilities Inc	0.52%	0.48%	-0.04
H2O America	0.08%	0.10%	+0.02
All other shared classes			-0.02

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.

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Report dates	Weight (%)	Classes	TBLU · SEC	TOLZ · SEC
05/31/2026	4.35%	11	0000894189-26-021615	0002071691-26-017353
02/28/2026	4.60%	11	0000894189-26-013443	0002071691-26-009158
11/30/2025	4.84%	10	0000894189-26-002578	0002071691-26-001760
08/31/2025	3.72%	6	0000894189-25-013039	0002071691-25-004072