Portfolio overlap

TBLU / VAW

Overlap	Shared positions
4.19%	1

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

Overlap / TBLU 7.12%

Vanguard Materials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / VAW 4.19%

Largest shared positions

Security	TBLU	VAW	Overlap
Ecolab Inc	7.12%	4.19%	4.19%

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





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 98.57%. The filing dates are 58–60 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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ecolab Inc	4.80%	4.19%	-0.61
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	TBLU · SEC	VAW · SEC
05/31/2026	4.19%	1	0000894189-26-021615	0000052848-26-000881
02/28/2026	4.80%	1	0000894189-26-013443	0000052848-26-000404
11/30/2025	5.15%	1	0000894189-26-002578	0000052848-26-000136
08/31/2025	5.08%	1	0000894189-25-013039	0000052848-25-000266