# Portfolio overlap

## TCAI / VOLT

| Overlap | Shared positions |
|---|---|
| 20.27% | 13 |

## Tortoise AI Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / TCAI 25.14%

## Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 36.00%

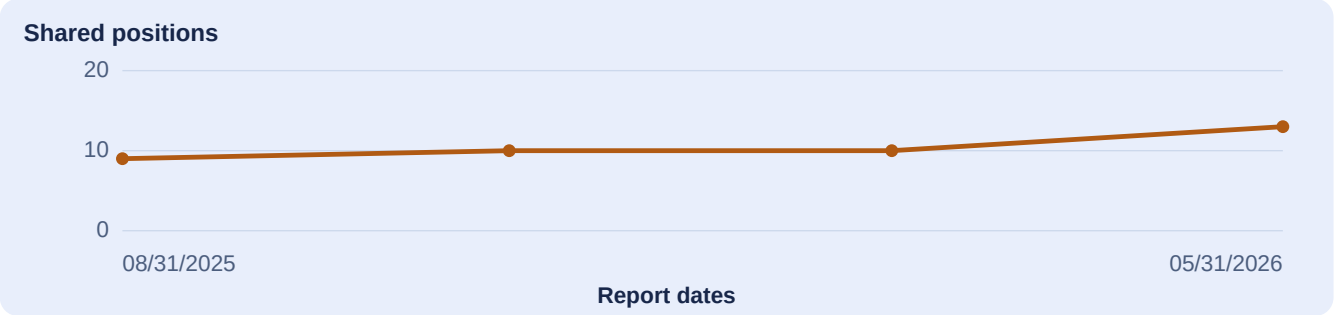
## Largest shared positions

| Security | TCAI | VOLT | Overlap |
|---|---|---|---|
| Quanta Services Inc | 3.57% | 5.58% | 3.57% |
| Vertiv Holdings Co | 4.46% | 3.33% | 3.33% |
| nVent Electric PLC | 3.17% | 3.17% | 3.17% |

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 99.07%. The filing dates are 51–60 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 -0.09 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Williams Cos Inc/The | 0.00% | 1.46% | +1.46 |
| Schneider Electric SE | 2.62% | 1.54% | -1.07 |
| Quanta Services Inc | 4.34% | 3.57% | -0.77 |
| NRG Energy Inc | 0.00% | 0.74% | +0.74 |
| nVent Electric PLC | 2.46% | 3.17% | +0.71 |
| All other shared classes | | | -1.16 |

# 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 | TCAI · SEC | VOLT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 20.27% | 13 | 0000894189-26-021616 | 0001193125-26-323017 |
| 02/28/2026 | 20.36% | 10 | 0000894189-26-013446 | 0000894189-26-012695 |
| 11/30/2025 | 21.45% | 10 | 0000894189-26-002574 | 0000894189-26-001077 |
| 08/31/2025 | 22.20% | 9 | 0000894189-25-013038 | 0000894189-25-011577 |