Portfolio overlap

TNGY / VDE

Overlap	Shared positions
32.58%	19

Tortoise Energy ETF

Report dates 05/31/2026 | 99.21% NAV

Overlap / TNGY 76.64%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 44.75%

Largest shared positions

Security	TNGY	VDE	Overlap
Williams Cos Inc/The	5.35%	3.63%	3.63%
Marathon Petroleum Corp	7.81%	3.27%	3.27%
Valero Energy Corp	7.57%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TNGY · SEC	VDE · SEC
05/31/2026	32.58%	19	0000894189-26-021614	0000052848-26-000902