Portfolio overlap

TNGY / VPU

Overlap	Shared positions
8.32%	2

Tortoise Energy ETF

Report dates 05/31/2026 | 99.21% NAV

Overlap / TNGY 8.87%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 9.41%

Largest shared positions

Security	TNGY	VPU	Overlap
Constellation Energy Corp	6.38%	5.83%	5.83%
Vistra Corp	2.49%	3.57%	2.49%

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	VPU · SEC
05/31/2026	8.32%	2	0000894189-26-021614	0000052848-26-000899