Portfolio overlap

TOLZ / TPYP

Overlap	Shared positions
33.55%	23

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 05/31/2026 | 91.20% NAV

Overlap / TOLZ 33.55%

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

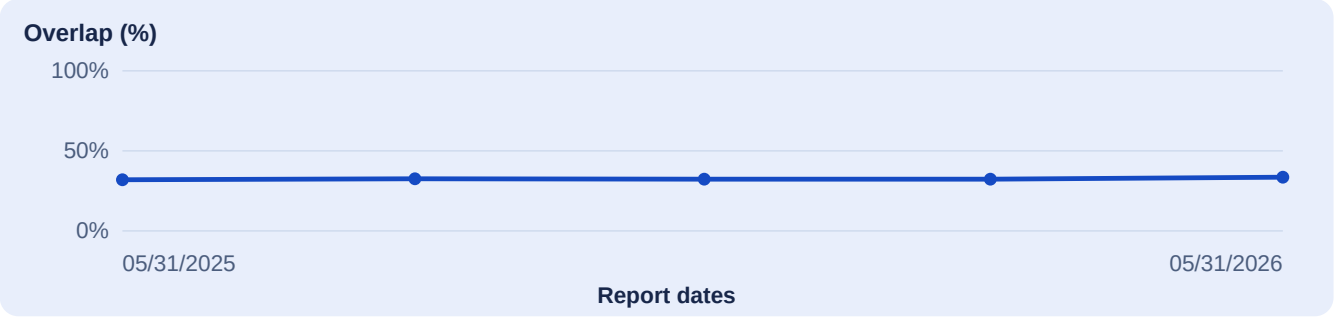
Overlap / TPYP 75.02%

Largest shared positions

Security	TOLZ	TPYP	Overlap
Enbridge, Inc.	7.45%	7.68%	7.45%
TC Energy Corp.	4.32%	7.95%	4.32%
Williams Cos., Inc. (The)	4.00%	7.23%	4.00%

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





5 matched portfolio dates from 05/31/2025 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 +1.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Enbridge, Inc.	6.52%	7.45%	+0.93
TC Energy Corp.	3.76%	4.32%	+0.55
Pembina Pipeline Corp.	1.44%	1.69%	+0.25
Williams Cos., Inc. (The)	4.24%	4.00%	-0.24
Kinder Morgan, Inc.	3.02%	2.79%	-0.24
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	TOLZ · SEC	TPYP · SEC
05/31/2026	33.55%	23	0002071691-26-017353	0000894189-26-021620
02/28/2026	32.31%	23	0002071691-26-009158	0000894189-26-013447
11/30/2025	32.32%	24	0002071691-26-001760	0000894189-26-002573
08/31/2025	32.57%	24	0002071691-25-004072	0000894189-25-013040
05/31/2025	31.95%	24	0001752724-25-180289	0001145549-25-049688