Portfolio overlap

TOLZ / TPZ

Overlap	Shared positions
23.60%	11

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 05/31/2026 | 91.20% NAV

Overlap / TOLZ 28.74%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

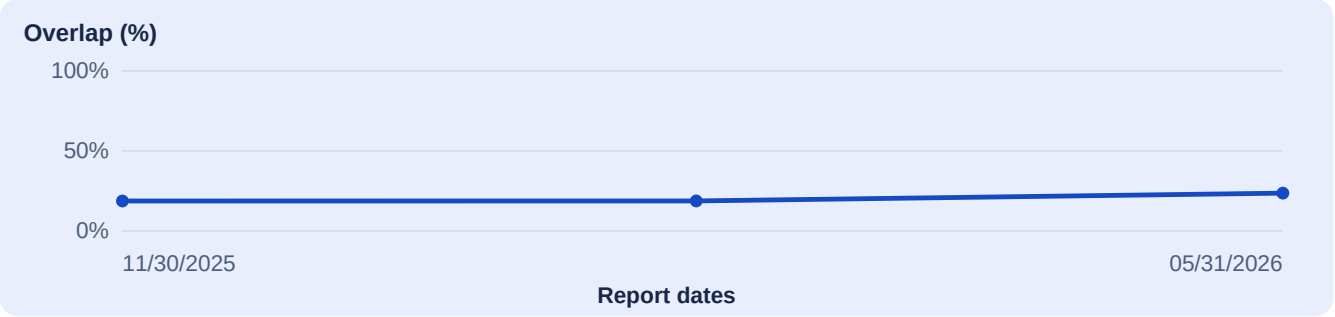
Overlap / TPZ 41.17%

Largest shared positions

Security	TOLZ	TPZ	Overlap
TC Energy Corp.	4.32%	5.28%	4.32%
Williams Cos., Inc. (The)	4.00%	5.42%	4.00%
Sempra	2.67%	3.03%	2.67%

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





3 matched portfolio dates from 11/30/2025 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 +4.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Targa Resources Corp.	0.00%	2.51%	+2.51
Cheniere Energy, Inc.	0.00%	2.22%	+2.22
TC Energy Corp.	3.76%	4.32%	+0.55
Sempra	2.92%	2.67%	-0.25
Williams Cos., Inc. (The)	4.24%	4.00%	-0.24
All other shared classes			+0.09

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	TPZ · SEC
05/31/2026	23.60%	11	0002071691-26-017353	0000894189-26-021617
02/28/2026	18.71%	9	0002071691-26-009158	0000894189-26-013444
11/30/2025	18.69%	9	0002071691-26-001760	0000894189-26-002577