Portfolio overlap

TPYP / TPZ

Overlap	Shared positions
42.49%	15

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / TPYP 58.51%

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

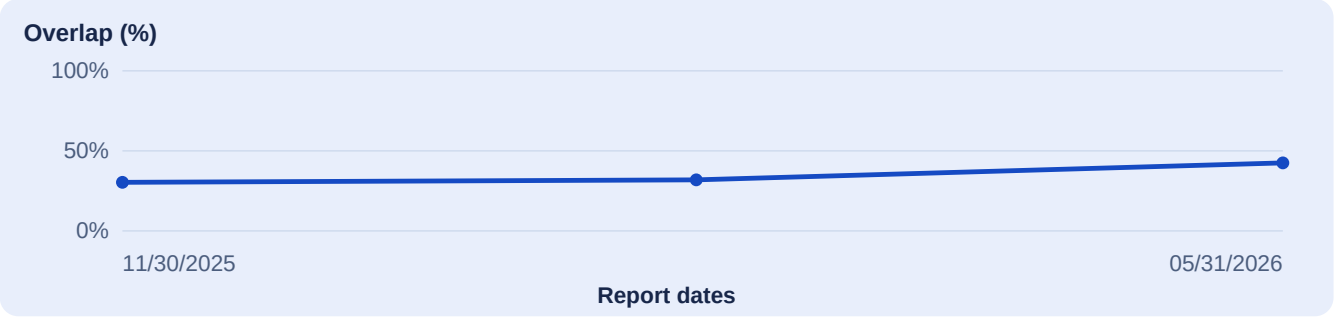
Overlap / TPZ 52.76%

Largest shared positions

Security	TPYP	TPZ	Overlap
Williams Cos Inc/The	7.23%	5.42%	5.42%
TC Energy Corp	7.95%	5.28%	5.28%
Cheniere Energy Inc	5.98%	4.75%	4.75%

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 98.51%. The filing dates are 59–60 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 +10.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cheniere Energy Inc	0.00%	4.75%	+4.75
Targa Resources Corp	0.00%	4.33%	+4.33
MPLX LP	3.61%	2.45%	-1.16
Venture Global Inc	0.00%	0.69%	+0.69
TC Energy Corp	4.85%	5.28%	+0.43
All other shared classes			+1.56

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	TPYP · SEC	TPZ · SEC
05/31/2026	42.49%	15	0000894189-26-021620	0000894189-26-021617
02/28/2026	31.89%	12	0000894189-26-013447	0000894189-26-013444
11/30/2025	30.35%	11	0000894189-26-002573	0000894189-26-002577