Portfolio overlap

TPYP / VOLT

Overlap	Shared positions
8.17%	3

Tortoise North American Pipeline ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / TPYP 15.35%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 8.17%

Largest shared positions

Security	TPYP	VOLT	Overlap
Energy Transfer LP	4.11%	3.44%	3.44%
NiSource Inc	4.01%	3.22%	3.22%
Williams Cos Inc/The	7.23%	1.51%	1.51%

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 98.74%. The filing dates are 51–60 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 +0.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Williams Cos Inc/The	0.00%	1.51%	+1.51
NiSource Inc	3.61%	3.22%	-0.39
Energy Transfer LP	3.71%	3.44%	-0.26
All other shared classes			0.00

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	VOLT · SEC
05/31/2026	8.17%	3	0000894189-26-021620	0001193125-26-323017
02/28/2026	7.32%	2	0000894189-26-013447	0000894189-26-012695
11/30/2025	7.76%	2	0000894189-26-002573	0000894189-26-001077
08/31/2025	5.09%	2	0000894189-25-013040	0000894189-25-011577
05/31/2025	3.35%	1	0001145549-25-049688	0001145549-25-047660