Portfolio overlap

TPZ / VOLT

Overlap	Shared positions
19.89%	10

Tortoise Electrification Infrastructure ETF

Report dates 05/31/2026 | 98.51% NAV

Overlap / TPZ 36.74%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

Overlap / VOLT 30.19%

Largest shared positions

Security	TPZ	VOLT	Overlap
Entergy Corp	5.87%	3.59%	3.59%
Energy Transfer LP	7.22%	3.44%	3.44%
NextEra Energy Inc	2.98%	4.09%	2.98%

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 52–60 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 +4.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
American Electric Power Co Inc	0.00%	2.44%	+2.44
Xcel Energy Inc	2.27%	0.00%	-2.27
Williams Cos Inc/The	0.00%	1.51%	+1.51
Quanta Services Inc	0.00%	0.95%	+0.95
Vertiv Holdings Co	0.00%	0.89%	+0.89
All other shared classes			+0.70

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	TPZ · SEC	VOLT · SEC
05/31/2026	19.89%	10	0000894189-26-021617	0001193125-26-323017
02/28/2026	15.67%	5	0000894189-26-013444	0000894189-26-012695
11/30/2025	16.36%	5	0000894189-26-002577	0000894189-26-001077