

TPZ

Tortoise Electrification Infrastructure ETF

Analyst Report

TPZ is an actively managed ETF that invests in income-producing equity and fixed income securities, primarily in power and energy infrastructure companies in the United States.

ESG Themes and Scores

6.93/10

ESG Rate

66.66%

Global Percentile

29.17%

Peer Percentile

Performance Data

	TPZ	ETF Database Category Average	Factset Segment Average
1 Month	-1.41%	-1.02%	-0.02%
3 Month	-2.27%	7.31%	2.05%
YTD Return	6.94%	5.63%	2.33%
1 Year Return	11.50%	13.11%	6.26%
3 Year Return	26.02%	1.25%	5.06%
5 Year Return	16.73%	0.12%	1.16%

Top 5 Holdings

Symbol	Holding	% Assets
ET	Energy Transfer LP	7.21%
TRGP	Targa Resources Corp.	6.06%
ETR	Entergy Corporation	5.98%
WMB	Williams Companies, Inc.	5.51%
TRP	TC Energy Corporation	5.48%

Vitals

Issuer	Tortoise
Brand	Tortoise
Structure	N/A
Expense Ratio	0.85%
Inception	Dec 23, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Asset Allocation: U.S. Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Income
Strategy	Active
Weighting	Proprietary

