Portfolio overlap

DOCK / NUIF

Overlap	Shared positions
8.25%	4

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 21.73%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 8.25%

Largest shared positions

Security	DOCK	NUIF	Overlap
CSX Corp	4.78%	2.65%	2.65%
Union Pacific Corp	7.64%	2.30%	2.30%
Canadian Pacific Kansas City Ltd	4.55%	2.08%	2.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DOCK · SEC	NUIF · SEC
06/30/2026	8.25%	4	0000894189-26-024806	0001635073-26-000434