Portfolio overlap

GASZ / JOUL

Overlap	Shared positions
15.50%	2

Corgi Natural Gas Power & Turbines ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / GASZ 15.50%

Corgi High Voltage Grid Equipment ETF

Report dates 06/30/2026 | 97.77% NAV

Overlap / JOUL 26.72%

Largest shared positions

Security	GASZ	JOUL	Overlap
GE Vernova Inc	10.89%	14.76%	10.89%
Eaton Corp PLC	4.61%	11.96%	4.61%

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	GASZ · SEC	JOUL · SEC
06/30/2026	15.50%	2	0000894189-26-024743	0000894189-26-024731