Portfolio overlap

GASZ / NUIF

Overlap	Shared positions
9.20%	3

Corgi Natural Gas Power & Turbines ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / GASZ 13.92%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 9.20%

Largest shared positions

Security	GASZ	NUIF	Overlap
Cheniere Energy Inc	4.43%	3.96%	3.96%
ONEOK Inc	4.70%	2.76%	2.76%
Kinder Morgan Inc	4.79%	2.48%	2.48%

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	NUIF · SEC
06/30/2026	9.20%	3	0000894189-26-024743	0001635073-26-000434