Portfolio overlap

GASZ / TXS

Overlap	Shared positions
6.74%	10

Corgi Natural Gas Power & Turbines ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / GASZ 49.35%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 6.74%

Largest shared positions

Security	GASZ	TXS	Overlap
Cheniere Energy Inc	4.43%	2.40%	2.40%
Caterpillar Inc	15.63%	1.68%	1.68%
Kinder Morgan Inc	4.79%	1.50%	1.50%

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	TXS · SEC
06/30/2026	6.74%	10	0000894189-26-024743	0000910472-26-013885