Portfolio overlap

JOUL / TXS

Overlap	Shared positions
2.54%	4

Corgi High Voltage Grid Equipment ETF

Report dates 06/30/2026 | 97.77% NAV

Overlap / JOUL 16.55%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 2.54%

Largest shared positions

Security	JOUL	TXS	Overlap
Quanta Services Inc	5.32%	2.30%	2.30%
Primoris Services Corp	2.49%	0.11%	0.11%
Arcosa Inc	4.51%	0.07%	0.07%

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	JOUL · SEC	TXS · SEC
06/30/2026	2.54%	4	0000894189-26-024731	0000910472-26-013885