Portfolio overlap

NUIF / TXS

Overlap	Shared positions
9.68%	8

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 20.19%

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 14.42%

Largest shared positions

Security	NUIF	TXS	Overlap
Waste Management, Inc	2.42%	3.46%	2.42%
Cheniere Energy, Inc	3.96%	2.40%	2.40%
Kinder Morgan, Inc	2.48%	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	NUIF · SEC	TXS · SEC
06/30/2026	9.68%	8	0001635073-26-000434	0000910472-26-013885