Portfolio overlap

TXS / XA

Overlap	Shared positions
7.18%	1

Texas Capital Texas Equity Index ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / TXS 7.18%

Corgi AI Cybersecurity ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XA 10.88%

Largest shared positions

Security	TXS	XA	Overlap
Crowdstrike Holdings, Inc.	7.18%	10.88%	7.18%

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	TXS · SEC	XA · SEC
06/30/2026	7.18%	1	0000910472-26-013885	0000894189-26-024695