Portfolio overlap

BAY / CQTM

Overlap	Shared positions
3.21%	1

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 4.40%

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 3.21%

Largest shared positions

Security	BAY	CQTM	Overlap
Alphabet Inc	4.40%	3.21%	3.21%

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	BAY · SEC	CQTM · SEC
06/30/2026	3.21%	1	0000894189-26-024751	0000894189-26-024802