Portfolio overlap

BAY / KYC

Overlap	Shared positions
7.02%	6

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 7.02%

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 23.43%

Largest shared positions

Security	BAY	KYC	Overlap
Visa Inc	3.05%	9.58%	3.05%
Robinhood Markets Inc	1.23%	4.12%	1.23%
Block Inc	0.83%	2.93%	0.83%

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	KYC · SEC
06/30/2026	7.02%	6	0000894189-26-024751	0000894189-26-024686