Portfolio overlap

BAY / LATR

Overlap	Shared positions
4.55%	3

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 4.55%

Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 24.68%

Largest shared positions

Security	BAY	LATR	Overlap
Visa Inc	3.05%	14.12%	3.05%
Block Inc	0.83%	4.80%	0.83%
Affirm Holdings Inc	0.67%	5.75%	0.67%

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	LATR · SEC
06/30/2026	4.55%	3	0000894189-26-024751	0000894189-26-024872