Portfolio overlap

BAY / MDEV

Overlap	Shared positions
1.95%	2

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 1.95%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 3.87%

Largest shared positions

Security	BAY	MDEV	Overlap
Intuitive Surgical Inc	1.36%	1.80%	1.36%
Cooper Cos Inc/The	0.59%	2.06%	0.59%

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	MDEV · SEC
06/30/2026	1.95%	2	0000894189-26-024751	0000940400-26-032715