Portfolio overlap

BAY / NODE

Overlap	Shared positions
5.33%	7

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 11.68%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 7.14%

Largest shared positions

Security	BAY	NODE	Overlap
Robinhood Markets Inc	1.23%	1.04%	1.04%
NVIDIA Corp	6.43%	0.92%	0.92%
Block Inc	0.83%	1.74%	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	NODE · SEC
06/30/2026	5.33%	7	0000894189-26-024751	0001410368-26-086928