Portfolio overlap

BAY / ODDZ

Overlap	Shared positions
0.00%	0

Corgi Bay Area Based ETF

Report dates 06/30/2026 | 98.63% NAV

Overlap / BAY 0.00%

Corgi Sports Betting & Gambling ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ODDZ 0.00%

Largest shared positions

Security	BAY	ODDZ	Overlap

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	ODDZ · SEC
06/30/2026	0.00%	0	0000894189-26-024751	0000894189-26-024824