Portfolio overlap

BLCK / KYC

Overlap	Shared positions
12.78%	6

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 22.17%

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 14.19%

Largest shared positions

Security	BLCK	KYC	Overlap
Robinhood Markets Inc	4.35%	4.12%	4.12%
PayPal Holdings Inc	2.26%	2.66%	2.26%
Coinbase Global Inc	6.22%	2.16%	2.16%

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	BLCK · SEC	KYC · SEC
06/30/2026	12.78%	6	0000894189-26-024804	0000894189-26-024686