Portfolio overlap

BLCK / ODDZ

Overlap	Shared positions
0.00%	0

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 0.00%

Corgi Sports Betting & Gambling ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ODDZ 0.00%

Largest shared positions

Security	BLCK	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	BLCK · SEC	ODDZ · SEC
06/30/2026	0.00%	0	0000894189-26-024804	0000894189-26-024824