Portfolio overlap

BLCK / VB

Overlap	Shared positions
1.06%	12

Corgi Crypto Infrastructure ETF

Report dates 06/30/2026 | 98.39% NAV

Overlap / BLCK 45.21%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.06%

Largest shared positions

Security	BLCK	VB	Overlap
Hut 8 Corp	6.04%	0.14%	0.14%
Terawulf Inc	4.95%	0.12%	0.12%
Applied Digital Corp	0.21%	0.12%	0.12%

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	VB · SEC
06/30/2026	1.06%	12	0000894189-26-024804	0000036405-26-000472