Portfolio overlap

BREW / GLAM

Overlap	Shared positions
3.16%	1

Corgi Coffee & Energy Drinks ETF

Report dates 06/30/2026 | 94.65% NAV

Overlap / BREW 3.16%

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 5.22%

Largest shared positions

Security	BREW	GLAM	Overlap
International Flavors & Fragrances Inc	3.16%	5.22%	3.16%

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	BREW · SEC	GLAM · SEC
06/30/2026	3.16%	1	0000894189-26-024798	0000894189-26-024878