Portfolio overlap

BREW / PSC

Overlap	Shared positions
0.23%	1

Corgi Coffee & Energy Drinks ETF

Report dates 06/30/2026 | 94.65% NAV

Overlap / BREW 1.93%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.23%

Largest shared positions

Security	BREW	PSC	Overlap
Sensient Technologies Corp	1.93%	0.23%	0.23%

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	PSC · SEC
06/30/2026	0.23%	1	0000894189-26-024798	0001410368-26-078781