Portfolio overlap

BREW / VB

Overlap	Shared positions
0.93%	8

Corgi Coffee & Energy Drinks ETF

Report dates 06/30/2026 | 94.65% NAV

Overlap / BREW 26.48%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.93%

Largest shared positions

Security	BREW	VB	Overlap
Ball Corp	3.05%	0.20%	0.20%
Crown Holdings Inc	3.05%	0.15%	0.15%
J M Smucker Co/The	3.99%	0.14%	0.14%

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	VB · SEC
06/30/2026	0.93%	8	0000894189-26-024798	0000036405-26-000472