Portfolio overlap

BZZ / CBOT

Overlap	Shared positions
6.79%	2

Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 7.76%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 6.79%

Largest shared positions

Security	BZZ	CBOT	Overlap
AeroVironment Inc	4.03%	3.60%	3.60%
Archer Aviation Inc	3.73%	3.19%	3.19%

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	BZZ · SEC	CBOT · SEC
06/30/2026	6.79%	2	0000894189-26-024687	0000894189-26-024803