Portfolio overlap

BZZ / DIPR

Overlap	Shared positions
3.37%	2

Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 3.37%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 12.75%

Largest shared positions

Security	BZZ	DIPR	Overlap
Lockheed Martin Corp	3.21%	10.71%	3.21%
Trimble Inc	0.16%	2.04%	0.16%

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	BZZ · SEC	DIPR · SEC
06/30/2026	3.37%	2	0000894189-26-024687	0000894189-26-024826