Portfolio overlap

BZZ / EYES

Overlap	Shared positions
7.75%	4

Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 9.48%

Corgi Data & Surveillance ETF

Report dates 06/30/2026 | 98.52% NAV

Overlap / EYES 19.21%

Largest shared positions

Security	BZZ	EYES	Overlap
Teledyne Technologies Inc	6.83%	5.11%	5.11%
L3Harris Technologies Inc	1.60%	4.45%	1.60%
Axon Enterprise Inc	0.88%	6.87%	0.88%

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	EYES · SEC
06/30/2026	7.75%	4	0000894189-26-024687	0000894189-26-024841