Portfolio overlap

BZZ / VB

Overlap	Shared positions
0.76%	9

Corgi Drones & Urban Air Mobility ETF

Report dates 06/30/2026 | 96.35% NAV

Overlap / BZZ 30.05%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.76%

Largest shared positions

Security	BZZ	VB	Overlap
Textron Inc	0.22%	0.19%	0.19%
Trimble Inc	0.16%	0.14%	0.14%
Kratos Defense & Security Solutions Inc	3.93%	0.11%	0.11%

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	VB · SEC
06/30/2026	0.76%	9	0000894189-26-024687	0000036405-26-000472