Portfolio overlap

CBOT / CQTM

Overlap	Shared positions
3.21%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 10.57%

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 3.21%

Largest shared positions

Security	CBOT	CQTM	Overlap
Alphabet Inc	10.57%	3.21%	3.21%

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	CBOT · SEC	CQTM · SEC
06/30/2026	3.21%	1	0000894189-26-024803	0000894189-26-024802