Portfolio overlap

CBOT / CWS

Overlap	Shared positions
2.20%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 2.20%

AdvisorShares Focused Equity ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / CWS 3.61%

Largest shared positions

Security	CBOT	CWS	Overlap
Stryker Corp	2.20%	3.61%	2.20%

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	CWS · SEC
06/30/2026	2.20%	1	0000894189-26-024803	0000940400-26-033024