Portfolio overlap

CBOT / DRUP

Overlap	Shared positions
12.99%	4

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 17.33%

GraniteShares Nasdaq Select Disruptors ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / DRUP 12.99%

Largest shared positions

Security	CBOT	DRUP	Overlap
Alphabet Inc	10.57%	8.26%	8.26%
Intuitive Surgical Inc	4.02%	2.12%	2.12%
Stryker Corp	2.20%	2.08%	2.08%

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	DRUP · SEC
06/30/2026	12.99%	4	0000894189-26-024803	0001049169-26-002480