Portfolio overlap

CBOT / FAI

Overlap	Shared positions
17.33%	5

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 35.40%

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 19.39%

Largest shared positions

Security	CBOT	FAI	Overlap
Alphabet Inc	10.57%	6.73%	6.73%
NVIDIA Corp	11.68%	5.87%	5.87%
Amazon.com Inc	4.27%	6.33%	4.27%

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	FAI · SEC
06/30/2026	17.33%	5	0000894189-26-024803	0000940400-26-032757