Portfolio overlap

CBOT / GASZ

Overlap	Shared positions
4.97%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 4.97%

Corgi Natural Gas Power & Turbines ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / GASZ 15.63%

Largest shared positions

Security	CBOT	GASZ	Overlap
Caterpillar Inc	4.97%	15.63%	4.97%

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	GASZ · SEC
06/30/2026	4.97%	1	0000894189-26-024803	0000894189-26-024743