Portfolio overlap

CBOT / GPIX

Overlap	Shared positions
18.17%	10

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 46.97%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 18.17%

Largest shared positions

Security	CBOT	GPIX	Overlap
NVIDIA Corp	11.68%	7.31%	7.31%
Alphabet Inc	10.57%	4.35%	4.35%
Amazon.com Inc	4.27%	3.38%	3.38%

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	GPIX · SEC
06/30/2026	18.17%	10	0000894189-26-024803	0000940400-26-034787