Portfolio overlap

CBOT / HULL

Overlap	Shared positions
4.27%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 4.27%

Corgi Shipping & Global Logistics ETF

Report dates 06/30/2026 | 97.63% NAV

Overlap / HULL 13.28%

Largest shared positions

Security	CBOT	HULL	Overlap
Amazon.com Inc	4.27%	13.28%	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	HULL · SEC
06/30/2026	4.27%	1	0000894189-26-024803	0000894189-26-024799