Portfolio overlap

CBOT / LEGR

Overlap	Shared positions
3.54%	3

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 21.18%

First Trust Indxx Innovative Transaction & Process ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / LEGR 3.54%

Largest shared positions

Security	CBOT	LEGR	Overlap
Amazon.com Inc	4.27%	1.42%	1.42%
NVIDIA Corp	11.68%	1.37%	1.37%
Tesla Inc	5.24%	0.75%	0.75%

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	LEGR · SEC
06/30/2026	3.54%	3	0000894189-26-024803	0000940400-26-032704