Portfolio overlap

CBOT / MADE

Overlap	Shared positions
8.18%	5

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 20.41%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 9.34%

Largest shared positions

Security	CBOT	MADE	Overlap
Caterpillar Inc	4.97%	4.53%	4.53%
Deere & Co	2.96%	4.12%	2.96%
JBT Marel Corp	4.74%	0.32%	0.32%

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	MADE · SEC
06/30/2026	8.18%	5	0000894189-26-024803	0001004726-26-007015