Portfolio overlap

CBOT / MDEV

Overlap	Shared positions
4.43%	4

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 6.95%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 7.39%

Largest shared positions

Security	CBOT	MDEV	Overlap
Stryker Corp	2.20%	1.90%	1.90%
Intuitive Surgical Inc	4.02%	1.80%	1.80%
Zimmer Biomet Holdings Inc	0.54%	1.89%	0.54%

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	MDEV · SEC
06/30/2026	4.43%	4	0000894189-26-024803	0000940400-26-032715