Portfolio overlap

CBOT / PSC

Overlap	Shared positions
0.32%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 4.80%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.32%

Largest shared positions

Security	CBOT	PSC	Overlap
Novanta Inc	4.80%	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	PSC · SEC
06/30/2026	0.32%	1	0000894189-26-024803	0001410368-26-078781