Portfolio overlap

CBOT / RACK

Overlap	Shared positions
4.10%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 11.68%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 4.10%

Largest shared positions

Security	CBOT	RACK	Overlap
NVIDIA Corp	11.68%	4.10%	4.10%

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	RACK · SEC
06/30/2026	4.10%	1	0000894189-26-024803	0001410368-26-086953