Portfolio overlap

CBOT / RONB

Overlap	Shared positions
5.24%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 5.24%

Baron First Principles ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / RONB 12.39%

Largest shared positions

Security	CBOT	RONB	Overlap
Tesla Inc	5.24%	12.39%	5.24%

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	RONB · SEC
06/30/2026	5.24%	1	0000894189-26-024803	0001410368-26-088309