Portfolio overlap

CBOT / TNXT

Overlap	Shared positions
16.15%	7

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 42.95%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 16.15%

Largest shared positions

Security	CBOT	TNXT	Overlap
NVIDIA Corp	11.68%	7.22%	7.22%
Amazon.com Inc	4.27%	3.02%	3.02%
Alphabet Inc	10.57%	2.57%	2.57%

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	TNXT · SEC
06/30/2026	16.15%	7	0000894189-26-024803	0001099263-26-009634