Portfolio overlap

CBOT / USMC

Overlap	Shared positions
22.42%	5

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 36.72%

Principal U.S. Mega-Cap ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / USMC 22.42%

Largest shared positions

Security	CBOT	USMC	Overlap
NVIDIA Corp	11.68%	7.54%	7.54%
Alphabet Inc	10.57%	5.80%	5.80%
Amazon.com Inc	4.27%	3.59%	3.59%

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	USMC · SEC
06/30/2026	22.42%	5	0000894189-26-024803	0001410368-26-078783