Portfolio overlap

CBOT / VB

Overlap	Shared positions
1.06%	13

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 44.28%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.06%

Largest shared positions

Security	CBOT	VB	Overlap
PTC Inc	0.53%	0.16%	0.16%
Cognex Corp	5.80%	0.15%	0.15%
Aurora Innovation Inc	5.88%	0.14%	0.14%

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	VB · SEC
06/30/2026	1.06%	13	0000894189-26-024803	0000036405-26-000472