Portfolio overlap

CBOT / VLU

Overlap	Shared positions
5.39%	16

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 70.31%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 5.39%

Largest shared positions

Security	CBOT	VLU	Overlap
Amazon.com Inc	4.27%	2.60%	2.60%
NVIDIA Corp	11.68%	0.93%	0.93%
Tesla Inc	5.24%	0.60%	0.60%

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	VLU · SEC
06/30/2026	5.39%	16	0000894189-26-024803	0001410368-26-089383