Portfolio overlap

CBOT / WATS

Overlap	Shared positions
5.24%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 5.24%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 17.33%

Largest shared positions

Security	CBOT	WATS	Overlap
Tesla Inc	5.24%	17.33%	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	WATS · SEC
06/30/2026	5.24%	1	0000894189-26-024803	0000894189-26-024846