Portfolio overlap

CBOT / XLSR

Overlap	Shared positions
13.03%	3

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 26.51%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 13.03%

Largest shared positions

Security	CBOT	XLSR	Overlap
Alphabet Inc	10.57%	7.53%	7.53%
NVIDIA Corp	11.68%	4.85%	4.85%
Amazon.com Inc	4.27%	0.66%	0.66%

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	XLSR · SEC
06/30/2026	13.03%	3	0000894189-26-024803	0001410368-26-089417