Portfolio overlap

CBOT / XRT

Overlap	Shared positions
1.35%	1

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 4.27%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 1.35%

Largest shared positions

Security	CBOT	XRT	Overlap
Amazon.com Inc	4.27%	1.35%	1.35%

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	XRT · SEC
06/30/2026	1.35%	1	0000894189-26-024803	0001410368-26-089535