Portfolio overlap

CQTM / PTNT

Overlap	Shared positions
4.62%	1

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 4.62%

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 5.54%

Largest shared positions

Security	CQTM	PTNT	Overlap
International Business Machines Corp	4.62%	5.54%	4.62%

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	CQTM · SEC	PTNT · SEC
06/30/2026	4.62%	1	0000894189-26-024802	0000894189-26-024749