Portfolio overlap

CQTM / VB

Overlap	Shared positions
0.55%	6

Corgi Quantum Computing ETF

Report dates 06/30/2026 | 95.47% NAV

Overlap / CQTM 53.61%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.55%

Largest shared positions

Security	CQTM	VB	Overlap
IonQ Inc	18.07%	0.19%	0.19%
FormFactor Inc	2.63%	0.15%	0.15%
D-Wave Quantum Inc	18.78%	0.10%	0.10%

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	VB · SEC
06/30/2026	0.55%	6	0000894189-26-024802	0000036405-26-000472