Portfolio overlap

DIPR / EYES

Overlap	Shared positions
7.16%	5

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 11.66%

Corgi Data & Surveillance ETF

Report dates 06/30/2026 | 98.52% NAV

Overlap / EYES 7.91%

Largest shared positions

Security	DIPR	EYES	Overlap
Planet Labs PBC	3.98%	2.54%	2.54%
Trimble Inc	2.04%	2.78%	2.04%
BlackSky Technology Inc	1.85%	0.90%	0.90%

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	DIPR · SEC	EYES · SEC
06/30/2026	7.16%	5	0000894189-26-024826	0000894189-26-024841