Portfolio overlap

DOCK / FLCA

Overlap	Shared positions
5.04%	3

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 11.01%

Franklin FTSE Canada ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / FLCA 5.04%

Largest shared positions

Security	DOCK	FLCA	Overlap
Canadian Pacific Kansas City Ltd	4.55%	2.54%	2.54%
Canadian National Railway Co	4.76%	2.14%	2.14%
TFI International Inc	1.70%	0.36%	0.36%

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	DOCK · SEC	FLCA · SEC
06/30/2026	5.04%	3	0000894189-26-024806	0000940400-26-035162