Portfolio overlap

DOCK / GASZ

Overlap	Shared positions
4.41%	1

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 4.75%

Corgi Natural Gas Power & Turbines ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / GASZ 4.41%

Largest shared positions

Security	DOCK	GASZ	Overlap
Cummins Inc	4.75%	4.41%	4.41%

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	GASZ · SEC
06/30/2026	4.41%	1	0000894189-26-024806	0000894189-26-024743