Portfolio overlap

DOCK / HULL

Overlap	Shared positions
30.78%	14

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 30.78%

Corgi Shipping & Global Logistics ETF

Report dates 06/30/2026 | 97.63% NAV

Overlap / HULL 42.48%

Largest shared positions

Security	DOCK	HULL	Overlap
United Parcel Service Inc	4.61%	5.11%	4.61%
FedEx Corp	4.40%	4.62%	4.40%
Old Dominion Freight Line Inc	3.52%	4.44%	3.52%

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	HULL · SEC
06/30/2026	30.78%	14	0000894189-26-024806	0000894189-26-024799