Portfolio overlap

DOCK / LOHA

Overlap	Shared positions
13.58%	12

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 42.12%

Roundhill HALO ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / LOHA 13.58%

Largest shared positions

Security	DOCK	LOHA	Overlap
Cummins Inc	4.75%	1.39%	1.39%
JB Hunt Transport Services Inc	3.21%	1.35%	1.35%
TFI International Inc	1.70%	1.28%	1.28%

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	LOHA · SEC
06/30/2026	13.58%	12	0000894189-26-024806	0000894189-26-023645