Portfolio overlap

DOCK / PSC

Overlap	Shared positions
0.55%	2

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 2.12%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.55%

Largest shared positions

Security	DOCK	PSC	Overlap
Terex Corp	1.71%	0.50%	0.50%
Costamare Inc	0.40%	0.05%	0.05%

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	PSC · SEC
06/30/2026	0.55%	2	0000894189-26-024806	0001410368-26-078781