Portfolio overlap

DOCK / VB

Overlap	Shared positions
2.30%	21

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 34.89%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.30%

Largest shared positions

Security	DOCK	VB	Overlap
XPO Inc	2.90%	0.28%	0.28%
JB Hunt Transport Services Inc	3.21%	0.27%	0.27%
CH Robinson Worldwide Inc	3.10%	0.26%	0.26%

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	VB · SEC
06/30/2026	2.30%	21	0000894189-26-024806	0000036405-26-000472