Portfolio overlap

EYES / INVN

Overlap	Shared positions
8.33%	4

Corgi Data & Surveillance ETF

Report dates 06/30/2026 | 98.52% NAV

Overlap / EYES 13.09%

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 8.33%

Largest shared positions

Security	EYES	INVN	Overlap
Zebra Technologies Corp	3.63%	2.38%	2.38%
Dynatrace Inc	3.97%	2.12%	2.12%
Trimble Inc	2.78%	1.98%	1.98%

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	EYES · SEC	INVN · SEC
06/30/2026	8.33%	4	0000894189-26-024841	0000940400-26-035179