Portfolio overlap

EYES / XA

Overlap	Shared positions
16.67%	5

Corgi Data & Surveillance ETF

Report dates 06/30/2026 | 98.52% NAV

Overlap / EYES 19.39%

Corgi AI Cybersecurity ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XA 17.93%

Largest shared positions

Security	EYES	XA	Overlap
Datadog Inc	9.57%	6.85%	6.85%
Varonis Systems Inc	2.89%	3.33%	2.89%
CACI International Inc	2.84%	3.05%	2.84%

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	XA · SEC
06/30/2026	16.67%	5	0000894189-26-024841	0000894189-26-024695