Portfolio overlap

FAI / HULL

Overlap	Shared positions
6.33%	1

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 6.33%

Corgi Shipping & Global Logistics ETF

Report dates 06/30/2026 | 97.63% NAV

Overlap / HULL 13.28%

Largest shared positions

Security	FAI	HULL	Overlap
AMAZON.COM INC COM	6.33%	13.28%	6.33%

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	FAI · SEC	HULL · SEC
06/30/2026	6.33%	1	0000940400-26-032757	0000894189-26-024799