Portfolio overlap

FAI / PTNT

Overlap	Shared positions
3.42%	3

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 3.42%

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 15.60%

Largest shared positions

Security	FAI	PTNT	Overlap
QUALCOMM INC COM	1.76%	6.43%	1.76%
CADENCE DESIGN SYSTEMS INC COM	0.90%	5.12%	0.90%
SYNOPSYS INC COM	0.76%	4.06%	0.76%

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	PTNT · SEC
06/30/2026	3.42%	3	0000940400-26-032757	0000894189-26-024749