Portfolio overlap

GLAM / LOHA

Overlap	Shared positions
3.25%	3

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 16.17%

Roundhill HALO ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / LOHA 3.25%

Largest shared positions

Security	GLAM	LOHA	Overlap
Bath & Body Works Inc	4.02%	1.24%	1.24%
Colgate-Palmolive Co	7.89%	1.03%	1.03%
AptarGroup Inc	4.26%	0.97%	0.97%

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	GLAM · SEC	LOHA · SEC
06/30/2026	3.25%	3	0000894189-26-024878	0000894189-26-023645