# Portfolio overlap

## GLAM / MDEV

| Overlap | Shared positions |
|---|---|
| 2.00% | 1 |

## Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 4.15%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.00%

## Largest shared positions

| Security | GLAM | MDEV | Overlap |
|---|---|---|---|
| Align Technology Inc | 4.15% | 2.00% | 2.00% |

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 | MDEV · SEC |
|---|---|---|---|---|
| 06/30/2026 | 2.00% | 1 | 0000894189-26-024878 | 0000940400-26-032715 |