Portfolio overlap

GLAM / NYNY

Overlap	Shared positions
3.44%	2

Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 12.64%

Corgi NYC Based ETF

Report dates 06/30/2026 | 96.91% NAV

Overlap / NYNY 3.44%

Largest shared positions

Security	GLAM	NYNY	Overlap
Colgate-Palmolive Co	7.89%	2.41%	2.41%
Estee Lauder Cos Inc/The	4.74%	1.04%	1.04%

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	NYNY · SEC
06/30/2026	3.44%	2	0000894189-26-024878	0000894189-26-024807