# Portfolio overlap

## GLAM / YUNG

| Overlap | Shared positions |
|---|---|
| 1.20% | 1 |

## Corgi Beauty, Skincare & Aesthetics ETF

Report dates 06/30/2026 | 96.77% NAV

Overlap / GLAM 5.29%

## Corgi Longevity Consumer ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / YUNG 1.20%

## Largest shared positions

| Security | GLAM | YUNG | Overlap |
|---|---|---|---|
| Hims & Hers Health Inc | 5.29% | 1.20% | 1.20% |

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 | YUNG · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.20% | 1 | 0000894189-26-024878 | 0000894189-26-024788 |