Portfolio overlap

GNMX / INVN

Overlap	Shared positions
4.11%	2

Corgi Genomics & Precision Medicine ETF

Report dates 06/30/2026 | 98.83% NAV

Overlap / GNMX 5.38%

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 4.11%

Largest shared positions

Security	GNMX	INVN	Overlap
Incyte Corp	3.06%	2.11%	2.11%
BioMarin Pharmaceutical Inc	2.32%	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	GNMX · SEC	INVN · SEC
06/30/2026	4.11%	2	0000894189-26-024712	0000940400-26-035179