Portfolio overlap

GNMX / MDEV

Overlap	Shared positions
2.06%	1

Corgi Genomics & Precision Medicine ETF

Report dates 06/30/2026 | 98.83% NAV

Overlap / GNMX 7.74%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / MDEV 2.06%

Largest shared positions

Security	GNMX	MDEV	Overlap
Thermo Fisher Scientific Inc	7.74%	2.06%	2.06%

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	MDEV · SEC
06/30/2026	2.06%	1	0000894189-26-024712	0000940400-26-032715