Portfolio overlap

HULL / LOHA

Overlap	Shared positions
3.51%	3

Corgi Shipping & Global Logistics ETF

Report dates 06/30/2026 | 97.63% NAV

Overlap / HULL 11.97%

Roundhill HALO ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / LOHA 3.51%

Largest shared positions

Security	HULL	LOHA	Overlap
JB Hunt Transport Services Inc	4.03%	1.35%	1.35%
Matson Inc	2.83%	1.12%	1.12%
United Parcel Service Inc	5.11%	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	HULL · SEC	LOHA · SEC
06/30/2026	3.51%	3	0000894189-26-024799	0000894189-26-023645