Portfolio overlap

JOUL / WATS

Overlap	Shared positions
2.60%	2

Corgi High Voltage Grid Equipment ETF

Report dates 06/30/2026 | 97.77% NAV

Overlap / JOUL 4.99%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 2.60%

Largest shared positions

Security	JOUL	WATS	Overlap
Atkore Inc	2.81%	1.48%	1.48%
American Superconductor Corp	2.18%	1.12%	1.12%

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	JOUL · SEC	WATS · SEC
06/30/2026	2.60%	2	0000894189-26-024731	0000894189-26-024846