Portfolio overlap

KYC / LATR

Overlap	Shared positions
40.69%	12

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 41.13%

Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 65.52%

Largest shared positions

Security	KYC	LATR	Overlap
Visa Inc	9.58%	14.12%	9.58%
Mastercard Inc	8.02%	12.08%	8.02%
MercadoLibre Inc	4.18%	3.74%	3.74%

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	KYC · SEC	LATR · SEC
06/30/2026	40.69%	12	0000894189-26-024686	0000894189-26-024872