Portfolio overlap

KYC / ODDZ

Overlap	Shared positions
0.28%	1

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 0.28%

Corgi Sports Betting & Gambling ETF

Report dates 06/30/2026 | 97.24% NAV

Overlap / ODDZ 1.37%

Largest shared positions

Security	KYC	ODDZ	Overlap
Paysafe Ltd	0.28%	1.37%	0.28%

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	ODDZ · SEC
06/30/2026	0.28%	1	0000894189-26-024686	0000894189-26-024824