Portfolio overlap

KYC / STCE

Overlap	Shared positions
9.04%	4

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 11.87%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 9.97%

Largest shared positions

Security	KYC	STCE	Overlap
Robinhood Markets Inc	4.12%	3.08%	3.08%
Block Inc	2.93%	2.60%	2.60%
Coinbase Global Inc	2.16%	3.10%	2.16%

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	STCE · SEC
06/30/2026	9.04%	4	0000894189-26-024686	0001410368-26-085352