Portfolio overlap

KYC / TNXT

Overlap	Shared positions
7.50%	22

Corgi Digital Banking & Fintech Infrastructure ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / KYC 62.70%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 7.50%

Largest shared positions

Security	KYC	TNXT	Overlap
Visa Inc	9.58%	1.45%	1.45%
Mastercard Inc	8.02%	1.14%	1.14%
Block Inc	2.93%	1.02%	1.02%

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	TNXT · SEC
06/30/2026	7.50%	22	0000894189-26-024686	0001099263-26-009634