Portfolio overlap

LATR / TNXT

Overlap	Shared positions
5.86%	11

Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 70.17%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 5.86%

Largest shared positions

Security	LATR	TNXT	Overlap
Visa Inc	14.12%	1.45%	1.45%
Mastercard Inc	12.08%	1.14%	1.14%
Block Inc	4.80%	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	LATR · SEC	TNXT · SEC
06/30/2026	5.86%	11	0000894189-26-024872	0001099263-26-009634