Portfolio overlap

NYNY / WNDR

Overlap	Shared positions
3.65%	1

Corgi NYC Based ETF

Report dates 06/30/2026 | 96.91% NAV

Overlap / NYNY 3.65%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 5.77%

Largest shared positions

Security	NYNY	WNDR	Overlap
American Express Co	3.65%	5.77%	3.65%

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	NYNY · SEC	WNDR · SEC
06/30/2026	3.65%	1	0000894189-26-024807	0000894189-26-024842