Portfolio overlap

PTNT / ROBT

Overlap	Shared positions
4.88%	4

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 21.14%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 4.88%

Largest shared positions

Security	PTNT	ROBT	Overlap
Cadence Design Systems Inc	5.12%	1.50%	1.50%
International Business Machines Corp	5.54%	1.41%	1.41%
Synopsys Inc	4.06%	1.40%	1.40%

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	PTNT · SEC	ROBT · SEC
06/30/2026	4.88%	4	0000894189-26-024749	0000940400-26-032706