Portfolio overlap

PTNT / TNXT

Overlap	Shared positions
2.80%	6

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 31.73%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / TNXT 2.80%

Largest shared positions

Security	PTNT	TNXT	Overlap
QUALCOMM Inc	6.43%	0.69%	0.69%
Netflix Inc	5.36%	0.66%	0.66%
Royalty Pharma PLC	3.78%	0.45%	0.45%

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	TNXT · SEC
06/30/2026	2.80%	6	0000894189-26-024749	0001099263-26-009634