Portfolio overlap

PTNT / WNDR

Overlap	Shared positions
4.38%	1

Corgi IP Licensing & Royalties ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / PTNT 4.38%

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 5.47%

Largest shared positions

Security	PTNT	WNDR	Overlap
Walt Disney Co/The	4.38%	5.47%	4.38%

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	WNDR · SEC
06/30/2026	4.38%	1	0000894189-26-024749	0000894189-26-024842