Portfolio overlap

SMCP / WAGN

Overlap	Shared positions
6.44%	1

SMART Mid Cap ETF

Report dates 06/30/2026 | 99.08% NAV

Overlap / SMCP 6.44%

Pabrai Wagons ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / WAGN 9.86%

Largest shared positions

Security	SMCP	WAGN	Overlap
Warrior Met Coal Inc	6.44%	9.86%	6.44%

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	SMCP · SEC	WAGN · SEC
06/30/2026	6.44%	1	0002000324-26-003788	0001193125-26-360389