Portfolio overlap

WNDR / YUNG

Overlap	Shared positions
33.18%	13

Corgi Travel & Leisure ETF

Report dates 06/30/2026 | 95.60% NAV

Overlap / WNDR 33.85%

Corgi Longevity Consumer ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / YUNG 34.53%

Largest shared positions

Security	WNDR	YUNG	Overlap
Booking Holdings Inc	4.31%	4.19%	4.19%
Royal Caribbean Cruises Ltd	4.29%	3.95%	3.95%
Delta Air Lines Inc	3.93%	3.89%	3.89%

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	WNDR · SEC	YUNG · SEC
06/30/2026	33.18%	13	0000894189-26-024842	0000894189-26-024788