Portfolio overlap

CBOT / WISE

Overlap	Shared positions
13.16%	4

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 31.18%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 13.16%

Largest shared positions

Security	CBOT	WISE	Overlap
NVIDIA Corp	11.68%	4.69%	4.69%
Amazon.com Inc	4.27%	3.46%	3.46%
Alphabet Inc	10.57%	2.91%	2.91%

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	CBOT · SEC	WISE · SEC
06/30/2026	13.16%	4	0000894189-26-024803	0000894189-26-022854