# Portfolio overlap

## EYES / SPAM

| Overlap | Shared positions |
|---|---|
| 10.57% | 5 |

## Corgi Data & Surveillance ETF

Report dates 06/30/2026 | 98.52% NAV

Overlap / EYES 11.61%

## Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / SPAM 12.69%

## Largest shared positions

| Security | EYES | SPAM | Overlap |
|---|---|---|---|
| Varonis Systems Inc | 2.89% | 3.52% | 2.89% |
| CACI International Inc | 2.84% | 2.58% | 2.58% |
| Booz Allen Hamilton Holding Corp | 2.28% | 2.40% | 2.28% |

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 | EYES · SEC | SPAM · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.57% | 5 | 0000894189-26-024841 | 0000894189-26-022853 |