Portfolio overlap

FITZ / WISE

Overlap	Shared positions
18.50%	5

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 20.50%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 26.25%

Largest shared positions

Security	FITZ	WISE	Overlap
Advanced Micro Devices Inc	5.25%	11.40%	5.25%
NVIDIA Corp	5.26%	4.69%	4.69%
Broadcom Inc	3.72%	3.53%	3.53%

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	FITZ · SEC	WISE · SEC
06/30/2026	18.50%	5	0002000324-26-004169	0000894189-26-022854