Portfolio overlap

GNMX / WISE

Overlap	Shared positions
0.76%	1

Corgi Genomics & Precision Medicine ETF

Report dates 06/30/2026 | 98.83% NAV

Overlap / GNMX 1.00%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 0.76%

Largest shared positions

Security	GNMX	WISE	Overlap
Recursion Pharmaceuticals Inc	1.00%	0.76%	0.76%

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	GNMX · SEC	WISE · SEC
06/30/2026	0.76%	1	0000894189-26-024712	0000894189-26-022854