Portfolio overlap

SPAM / XA

Overlap	Shared positions
60.13%	19

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / SPAM 63.34%

Corgi AI Cybersecurity ETF

Report dates 06/30/2026 | 98.93% NAV

Overlap / XA 78.45%

Largest shared positions

Security	SPAM	XA	Overlap
Palo Alto Networks Inc	6.43%	13.83%	6.43%
Crowdstrike Holdings Inc	6.05%	10.88%	6.05%
Fortinet Inc	6.00%	6.06%	6.00%

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	SPAM · SEC	XA · SEC
06/30/2026	60.13%	19	0000894189-26-022853	0000894189-26-024695