Portfolio overlap

BEEX / BOTT

Overlap	Shared positions
3.56%	1

The Beehive ETF

Report dates 06/30/2026 | 96.67% NAV

Overlap / BEEX 3.56%

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 4.54%

Largest shared positions

Security	BEEX	BOTT	Overlap
NVIDIA Corp	3.56%	4.54%	3.56%

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.

History





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.59%. The filing dates are 50–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	2.85%	3.56%	+0.71
All other shared classes			0.00

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BEEX · SEC	BOTT · SEC
06/30/2026	3.56%	1	0002000324-26-003812	0000894189-26-022868
03/31/2026	2.85%	1	0002000324-26-002102	0000894189-26-015968
12/31/2025	2.34%	1	0002000324-26-000712	0000894189-26-005253
09/30/2025	2.37%	1	0002000324-25-004527	0000894189-25-017141
06/30/2025	3.42%	3	0002000324-25-003288	0001145549-25-054757
03/31/2025	3.58%	2	0002000324-25-001707	0001145549-25-037378
12/31/2024	2.05%	1	0002000324-25-000364	0001145549-25-010616