Portfolio overlap

BOTT / CBOT

Overlap	Shared positions
14.37%	4

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 16.52%

Corgi Robots & Humanoids ETF

Report dates 06/30/2026 | 98.50% NAV

Overlap / CBOT 21.67%

Largest shared positions

Security	BOTT	CBOT	Overlap
Tesla Inc	5.08%	5.24%	5.08%
NVIDIA Corp	4.54%	11.68%	4.54%
Richtech Robotics Inc	4.43%	2.53%	2.53%

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	BOTT · SEC	CBOT · SEC
06/30/2026	14.37%	4	0000894189-26-022868	0000894189-26-024803