Portfolio overlap

BOTT / CNQQ

Overlap	Shared positions
0.43%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 3.14%

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 0.43%

Largest shared positions

Security	BOTT	CNQQ	Overlap
XPeng Inc	3.14%	0.43%	0.43%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 55–78 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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
XPeng Inc	0.73%	0.43%	-0.30
Ecovacs Robotics Co Ltd	0.10%	0.00%	-0.10
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.

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Report dates	Weight (%)	Classes	BOTT · SEC	CNQQ · SEC
06/30/2026	0.43%	1	0000894189-26-022868	0000910472-26-012339
03/31/2026	0.83%	2	0000894189-26-015968	0000910472-26-007321
12/31/2025	2.81%	4	0000894189-26-005253	0000910472-26-002885
09/30/2025	3.97%	3	0000894189-25-017141	0000910472-25-004842