Portfolio overlap

BOTT / CNRG

Overlap	Shared positions
2.21%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 5.08%

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 2.21%

Largest shared positions

Security	BOTT	CNRG	Overlap
Tesla Inc	5.08%	2.21%	2.21%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	1.80%	2.21%	+0.41
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	BOTT · SEC	CNRG · SEC
06/30/2026	2.21%	1	0000894189-26-022868	0001410368-26-089640
03/31/2026	1.80%	1	0000894189-26-015968	0001410368-26-055534
12/31/2025	2.18%	1	0000894189-26-005253	0001410368-26-020140
09/30/2025	2.04%	1	0000894189-25-017141	0001410368-25-031946
06/30/2025	0.00%	0	0001145549-25-054757	0001752724-25-211170
03/31/2025	0.00%	0	0001145549-25-037378	0001752724-25-125156
12/31/2024	0.00%	0	0001145549-25-010616	0001752724-25-044070
09/30/2024	0.00%	0	0001145549-24-072676	0001752724-24-264618
06/30/2024	0.00%	0	0001145549-24-052190	0001752724-24-196707