Portfolio overlap

BOTT / DIPR

Overlap	Shared positions
4.31%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 4.81%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 4.31%

Largest shared positions

Security	BOTT	DIPR	Overlap
MDA Space Ltd	4.81%	4.31%	4.31%

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	DIPR · SEC
06/30/2026	4.31%	1	0000894189-26-022868	0000894189-26-024826