Portfolio overlap

BOTT / HUMN

Overlap	Shared positions
25.75%	7

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 33.91%

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 27.47%

Largest shared positions

Security	BOTT	HUMN	Overlap
Tesla Inc	5.08%	5.40%	5.08%
Leader Harmonious Drive Systems Co Ltd	8.83%	4.23%	4.23%
UBTech Robotics Corp Ltd	4.01%	5.40%	4.01%

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





5 matched portfolio dates from 06/30/2025 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 52–78 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 +1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nabtesco Corp	0.00%	2.51%	+2.51
NVIDIA Corp	4.78%	2.67%	-2.11
Hesai Group	1.54%	0.00%	-1.54
Leader Harmonious Drive System	2.99%	4.23%	+1.24
Rainbow Robotics	4.14%	3.27%	-0.87
All other shared classes			+1.88

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	HUMN · SEC
06/30/2026	25.75%	7	0000894189-26-022868	0000894189-26-023604
03/31/2026	24.65%	7	0000894189-26-015968	0000894189-26-015402
12/31/2025	24.66%	8	0000894189-26-005253	0000894189-26-006098
09/30/2025	28.52%	9	0000894189-25-017141	0000894189-25-015259
06/30/2025	10.08%	4	0001145549-25-054757	0001145549-25-055413