Portfolio overlap

BOTT / KOID

Overlap	Shared positions
13.55%	8

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 31.92%

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 14.69%

Largest shared positions

Security	BOTT	KOID	Overlap
Leader Harmonious Drive Systems Co Ltd	8.83%	3.39%	3.39%
Nabtesco Corp	2.51%	2.01%	2.01%
UBTech Robotics Corp Ltd	4.01%	1.79%	1.79%

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 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 +2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nabtesco Corp	0.00%	2.01%	+2.01
Leader Harmonious Drive System	2.08%	3.39%	+1.31
Rainbow Robotics	2.18%	1.44%	-0.74
XPeng Inc	1.71%	1.16%	-0.55
UBTech Robotics Corp Ltd	1.38%	1.79%	+0.41
All other shared classes			-0.12

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	KOID · SEC
06/30/2026	13.55%	8	0000894189-26-022868	0002048251-26-007245
03/31/2026	11.22%	7	0000894189-26-015968	0002048251-26-004700
12/31/2025	14.42%	8	0000894189-26-005253	0002048251-26-001551
09/30/2025	18.01%	9	0000894189-25-017141	0002048251-25-002499
06/30/2025	6.71%	4	0001145549-25-054757	0001752724-25-211470