Portfolio overlap

BOTT / MARS

Overlap	Shared positions
3.20%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 4.81%

Roundhill Space & Technology ETF

Report dates 06/30/2026 | 99.72% NAV

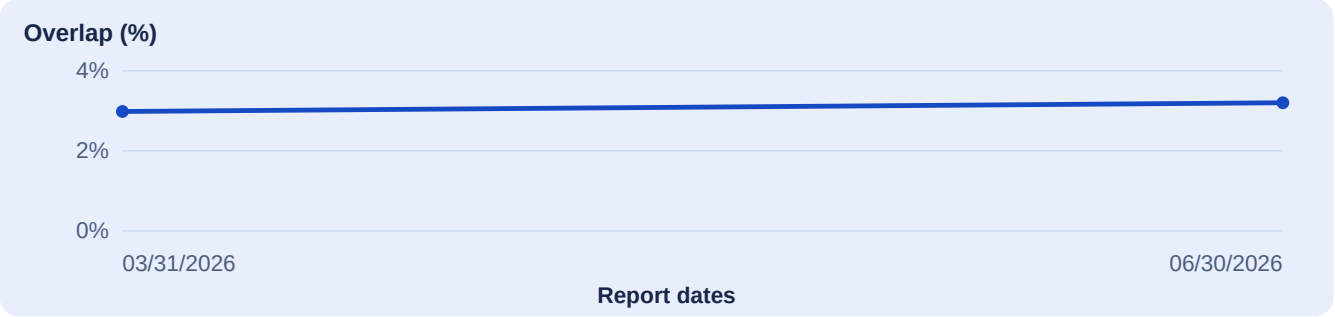
Overlap / MARS 3.20%

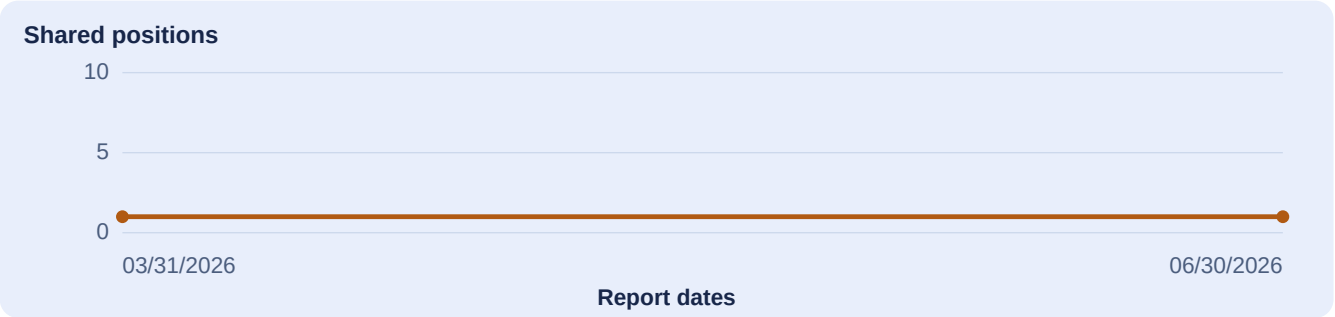
Largest shared positions

Security	BOTT	MARS	Overlap
MDA Space Ltd	4.81%	3.20%	3.20%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 52–57 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 +0.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MDA Space Ltd	2.98%	3.20%	+0.22
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	MARS · SEC
06/30/2026	3.20%	1	0000894189-26-022868	0000894189-26-023609
03/31/2026	2.98%	1	0000894189-26-015968	0000894189-26-015418