Portfolio overlap

BOTT / NODE

Overlap	Shared positions
1.07%	1

Themes Humanoid Robotics ETF

Report dates 12/31/2025 | 99.67% NAV

Overlap / BOTT 4.33%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.07%

Largest shared positions

Security	BOTT	NODE	Overlap
Tesla Inc	4.33%	1.07%	1.07%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Tesla Inc	1.09%	1.07%	-0.02
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	NODE · SEC
12/31/2025	1.07%	1	0000894189-26-005253	0001410368-26-021137
09/30/2025	1.09%	1	0000894189-25-017141	0001410368-25-028406
06/30/2025	0.00%	0	0001145549-25-054757	0001752724-25-196079