Portfolio overlap

BOTT / NODE

Overlap	Shared positions
0.92%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 4.54%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 0.92%

Largest shared positions

Security	BOTT	NODE	Overlap
NVIDIA Corp	4.54%	0.92%	0.92%

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 +0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	0.83%	0.92%	+0.10
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
06/30/2026	0.92%	1	0000894189-26-022868	0001410368-26-086928
03/31/2026	0.83%	1	0000894189-26-015968	0001410368-26-054832
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