Portfolio overlap

BOTT / PAPI

Overlap	Shared positions
0.55%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2025 | 99.23% NAV

Overlap / BOTT 2.93%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 0.55%

Largest shared positions

Security	BOTT	PAPI	Overlap
QUALCOMM Inc	2.93%	0.55%	0.55%

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 06/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.09 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
QUALCOMM Inc	0.46%	0.55%	+0.09
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	PAPI · SEC
06/30/2025	0.55%	1	0001145549-25-054757	0001752724-25-197802
03/31/2025	0.46%	1	0001145549-25-037378	0001752724-25-122955
12/31/2024	0.50%	1	0001145549-25-010616	0001752724-25-038483
09/30/2024	0.00%	0	0001145549-24-072676	0001752724-24-273526
06/30/2024	0.00%	0	0001145549-24-052190	0001752724-24-185978