Portfolio overlap

BOTT / PAPI

Overlap	Shared positions
0.00%	0

Themes Humanoid Robotics ETF

Report dates 09/30/2025 | 99.57% NAV

Overlap / BOTT 0.00%

Parametric Equity Premium Income ETF

Report dates 09/30/2025 | 99.25% NAV

Overlap / PAPI 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 06/30/2024 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. The filing dates are 53–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.55 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
QUALCOMM, Inc.	0.55%	0.00%	-0.55
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
09/30/2025	0.00%	0	0000894189-25-017141	0002071691-25-007394
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