Portfolio overlap

BOTT / SGDM

Overlap	Shared positions
0.00%	0

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 0.00%

Sprott Gold Miners ETF

Report dates 06/30/2026 | 100.06% NAV

Overlap / SGDM 0.00%

Largest shared positions

Security	BOTT	SGDM	Overlap

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





9 matched portfolio dates from 06/30/2024 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 51–78 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	SGDM · SEC
06/30/2026	0.00%	0	0000894189-26-022868	0001049169-26-001962
03/31/2026	0.00%	0	0000894189-26-015968	0001049169-26-001640
12/31/2025	0.00%	0	0000894189-26-005253	0001049169-26-000294
09/30/2025	0.00%	0	0000894189-25-017141	0001049169-25-000960
06/30/2025	0.00%	0	0001145549-25-054757	0001752724-25-201418
03/31/2025	0.00%	0	0001145549-25-037378	0001752724-25-130638
12/31/2024	0.00%	0	0001145549-25-010616	0001752724-25-034473
09/30/2024	0.00%	0	0001145549-24-072676	0001752724-24-271485
06/30/2024	0.00%	0	0001145549-24-052190	0001752724-24-187681