Portfolio overlap

BOTT / TNXT

Overlap	Shared positions
6.34%	2

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 9.62%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

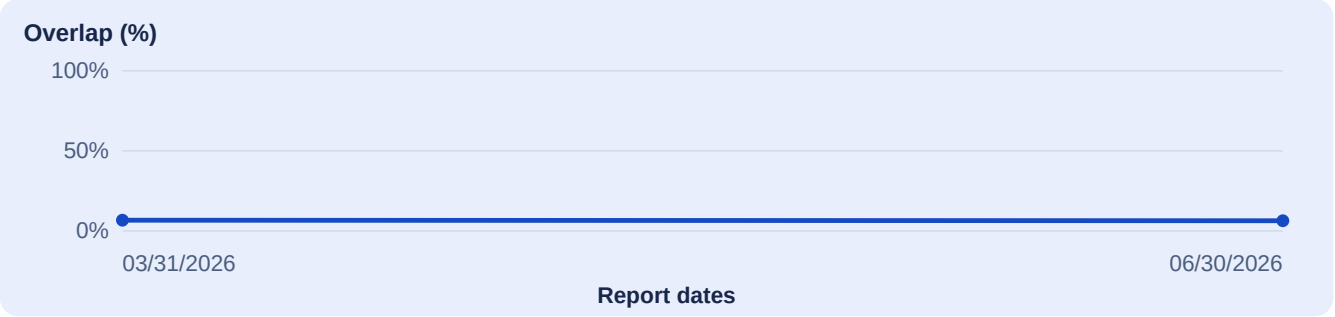
Overlap / TNXT 9.02%

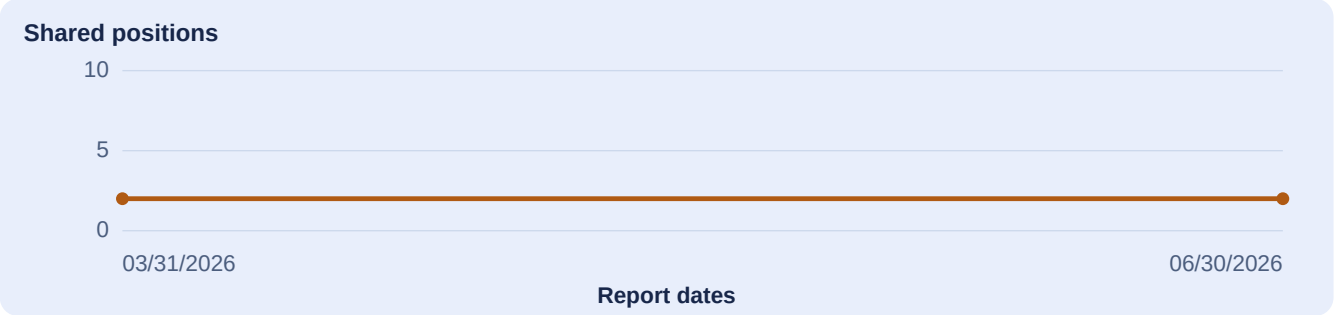
Largest shared positions

Security	BOTT	TNXT	Overlap
NVIDIA Corp	4.54%	7.22%	4.54%
Tesla Inc	5.08%	1.80%	1.80%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 55–58 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	4.78%	4.54%	-0.23
Tesla Inc	1.91%	1.80%	-0.11
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	TNXT · SEC
06/30/2026	6.34%	2	0000894189-26-022868	0001099263-26-009634
03/31/2026	6.68%	2	0000894189-26-015968	0001099263-26-006636