Portfolio overlap

BOTT / URNM

Overlap	Shared positions
0.00%	0

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 0.00%

Sprott Uranium Miners ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / URNM 0.00%

Largest shared positions

Security	BOTT	URNM	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 94.59%. 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	URNM · SEC
06/30/2026	0.00%	0	0000894189-26-022868	0001049169-26-001964
03/31/2026	0.00%	0	0000894189-26-015968	0001049169-26-001631
12/31/2025	0.00%	0	0000894189-26-005253	0001049169-26-000285
09/30/2025	0.00%	0	0000894189-25-017141	0001049169-25-000952
06/30/2025	0.00%	0	0001145549-25-054757	0001752724-25-201416
03/31/2025	0.00%	0	0001145549-25-037378	0001752724-25-130645
12/31/2024	0.00%	0	0001145549-25-010616	0001752724-25-034469
09/30/2024	0.00%	0	0001145549-24-072676	0001752724-24-271483
06/30/2024	0.00%	0	0001145549-24-052190	0001752724-24-187682