Portfolio overlap

BOTT / WISE

Overlap	Shared positions
6.50%	2

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 8.49%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 6.65%

Largest shared positions

Security	BOTT	WISE	Overlap
NVIDIA Corp	4.54%	4.69%	4.54%
Palladyne AI Corp	3.95%	1.96%	1.96%

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 55–78 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 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Palladyne AI Corp	2.35%	1.96%	-0.39
NVIDIA Corp	4.78%	4.54%	-0.23
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	WISE · SEC
06/30/2026	6.50%	2	0000894189-26-022868	0000894189-26-022854
03/31/2026	7.13%	2	0000894189-26-015968	0000894189-26-015958
12/31/2025	4.16%	1	0000894189-26-005253	0000894189-26-005247
09/30/2025	3.93%	1	0000894189-25-017141	0000894189-25-017132
06/30/2025	4.80%	2	0001145549-25-054757	0001145549-25-054752
03/31/2025	3.85%	2	0001145549-25-037378	0001145549-25-037370
12/31/2024	8.67%	3	0001145549-25-010616	0001145549-25-010614
09/30/2024	6.11%	2	0001145549-24-072676	0001145549-24-072668
06/30/2024	10.75%	3	0001145549-24-052190	0001145549-24-052186