Portfolio overlap

DRGN / HUMN

Overlap	Shared positions
3.23%	3

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 15.22%

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 3.23%

Largest shared positions

Security	DRGN	HUMN	Overlap
Xiaomi Corp	4.68%	1.56%	1.56%
RoboSense Technology Co Ltd	3.10%	1.39%	1.39%
Cambricon Technologies Corp Ltd	7.43%	0.27%	0.27%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 52–78 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 -2.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Xiaomi Corp	2.53%	1.56%	-0.97
RoboSense Technology Co Ltd	2.16%	1.39%	-0.77
Cambricon Technologies Corp Lt	0.79%	0.27%	-0.52
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	DRGN · SEC	HUMN · SEC
06/30/2026	3.23%	3	0000894189-26-022856	0000894189-26-023604
03/31/2026	5.49%	3	0000894189-26-015966	0000894189-26-015402
12/31/2025	5.05%	3	0000894189-26-005246	0000894189-26-006098
09/30/2025	7.24%	3	0000894189-25-017134	0000894189-25-015259