Portfolio overlap

DRGN / KOID

Overlap	Shared positions
0.98%	1

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 3.10%

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 0.98%

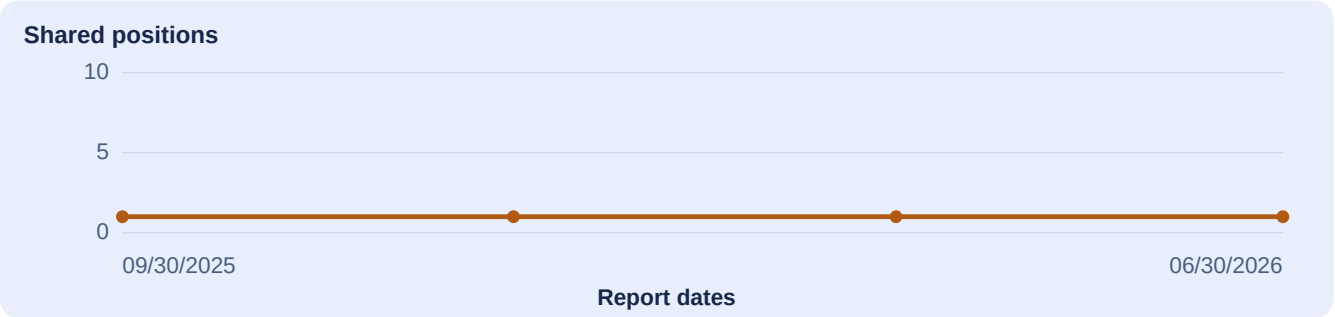
Largest shared positions

Security	DRGN	KOID	Overlap
RoboSense Technology Co Ltd	3.10%	0.98%	0.98%

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 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 -0.98 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RoboSense Technology Co Ltd	1.96%	0.98%	-0.98
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	KOID · SEC
06/30/2026	0.98%	1	0000894189-26-022856	0002048251-26-007245
03/31/2026	1.96%	1	0000894189-26-015966	0002048251-26-004700
12/31/2025	1.99%	1	0000894189-26-005246	0002048251-26-001551
09/30/2025	2.27%	1	0000894189-25-017134	0002048251-25-002499