Portfolio overlap

DRGN / ROBT

Overlap	Shared positions
0.35%	1

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 5.69%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 0.35%

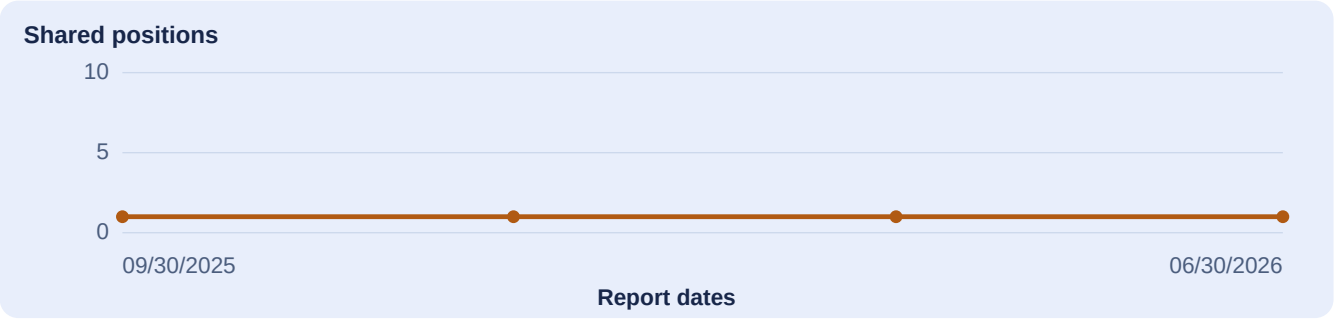
Largest shared positions

Security	DRGN	ROBT	Overlap
Baidu Inc	5.69%	0.35%	0.35%

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 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 -0.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Baidu Inc	0.39%	0.35%	-0.04
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	ROBT · SEC
06/30/2026	0.35%	1	0000894189-26-022856	0000940400-26-032706
03/31/2026	0.39%	1	0000894189-26-015966	0000940400-26-020388
12/31/2025	0.45%	1	0000894189-26-005246	0000940400-26-007575
09/30/2025	0.53%	1	0000894189-25-017134	0000940400-25-009579