Portfolio overlap

BAFE / BOTT

Overlap	Shared positions
3.06%	1

Brown Advisory Flexible Equity ETF

Report dates 06/30/2026 | 97.02% NAV

Overlap / BAFE 3.06%

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 4.54%

Largest shared positions

Security	BAFE	BOTT	Overlap
NVIDIA CORP COMMON STOCK	3.06%	4.54%	3.06%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. The filing dates are 55–127 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 +0.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	2.55%	3.06%	+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	BAFE · SEC	BOTT · SEC
06/30/2026	3.06%	1	0002048251-26-007423	0000894189-26-022868
03/31/2026	2.55%	1	0002048251-26-004239	0000894189-26-015968
12/31/2025	0.00%	0	0002048251-26-001355	0000894189-26-005253
09/30/2025	0.00%	0	0002048251-25-002957	0000894189-25-017141
06/30/2025	0.00%	0	0001752724-25-212471	0001145549-25-054757
03/31/2025	0.81%	1	0001752724-25-128304	0001145549-25-037378
12/31/2024	0.00%	0	0001752724-25-098292	0001145549-25-010616