Portfolio overlap

BASG / BOTT

Overlap	Shared positions
4.54%	1

Brown Advisory Sustainable Growth ETF

Report dates 06/30/2026 | 97.36% NAV

Overlap / BASG 8.07%

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 4.54%

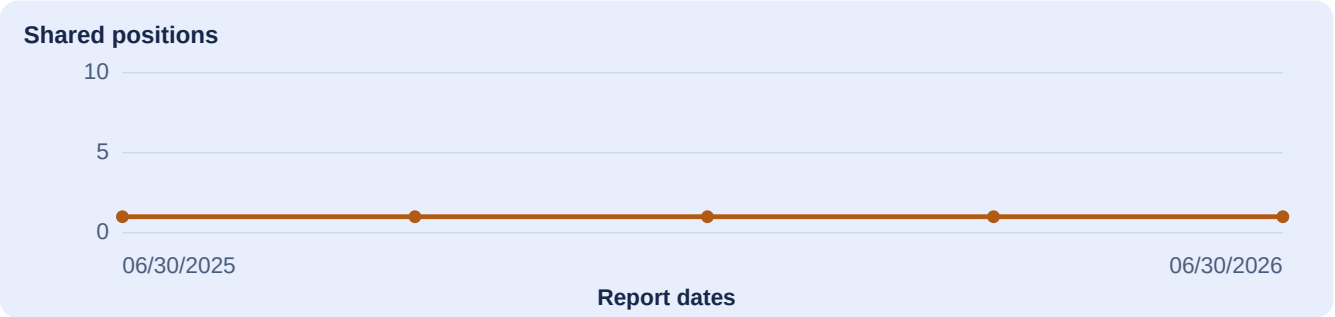
Largest shared positions

Security	BASG	BOTT	Overlap
NVIDIA CORP COMMON STOCK	8.07%	4.54%	4.54%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.52%. 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA CORPORATION	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	BASG · SEC	BOTT · SEC
06/30/2026	4.54%	1	0002048251-26-007422	0000894189-26-022868
03/31/2026	4.78%	1	0002048251-26-004240	0000894189-26-015968
12/31/2025	4.16%	1	0002048251-26-001354	0000894189-26-005253
09/30/2025	3.93%	1	0002048251-25-002955	0000894189-25-017141
06/30/2025	3.66%	1	0001752724-25-212469	0001145549-25-054757