Portfolio overlap

BDVG / BOTT

Overlap	Shared positions
0.00%	0

IMGP Berkshire Dividend Growth ETF

Report dates 06/30/2026 | 96.61% NAV

Overlap / BDVG 0.00%

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.61%. 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	BDVG · SEC	BOTT · SEC
06/30/2026	0.00%	0	0001410368-26-086553	0000894189-26-022868
03/31/2026	0.00%	0	0001410368-26-056127	0000894189-26-015968
09/30/2025	0.00%	0	0001410368-25-032762	0000894189-25-017141
06/30/2025	2.93%	1	0001752724-25-207402	0001145549-25-054757
03/31/2025	3.04%	1	0001752724-25-125544	0001145549-25-037378
12/31/2024	2.93%	1	0001752724-25-047306	0001145549-25-010616
09/30/2024	2.81%	1	0001752724-24-274446	0001145549-24-072676
06/30/2024	3.88%	1	0001752724-24-184322	0001145549-24-052190