Portfolio overlap

BOTT / BUZZ

Overlap	Shared positions
5.79%	2

Themes Humanoid Robotics ETF

Report dates 09/30/2026 | 99.69% NAV

Overlap / BOTT 9.59%

VanEck Social Sentiment ETF

Report dates 09/30/2026 | 100.16% NAV

Overlap / BUZZ 5.79%

Largest shared positions

Security	BOTT	BUZZ	Overlap
NVIDIA Corp	5.31%	3.00%	3.00%
Tesla Inc	4.27%	2.80%	2.80%

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





10 matched portfolio dates from 06/30/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 48–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.30 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Tesla Inc	3.16%	2.80%	-0.37
NVIDIA Corp	2.93%	3.00%	+0.06
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	BOTT · SEC	BUZZ · SEC
09/30/2026	5.79%	2	0000894189-26-031579	0001410368-26-116420
06/30/2026	6.10%	2	0000894189-26-022868	0001410368-26-086922
03/31/2026	6.07%	2	0000894189-26-015968	0001410368-26-054864
12/31/2025	6.48%	2	0000894189-26-005253	0001410368-26-020356
09/30/2025	6.30%	2	0000894189-25-017141	0001410368-25-028352
06/30/2025	3.01%	1	0001145549-25-054757	0001752724-25-196020
03/31/2025	3.21%	2	0001145549-25-037378	0001752724-25-119368
12/31/2024	6.41%	4	0001145549-25-010616	0001752724-25-040992
09/30/2024	5.89%	2	0001145549-24-072676	0001752724-24-256495
06/30/2024	7.23%	3	0001145549-24-052190	0001752724-24-183490