Portfolio overlap

BOTT / CVMC

Overlap	Shared positions
0.58%	1

Themes Humanoid Robotics ETF

Report dates 09/30/2026 | 99.69% NAV

Overlap / BOTT 5.41%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 09/30/2026 | 99.64% NAV

Overlap / CVMC 0.58%

Largest shared positions

Security	BOTT	CVMC	Overlap
Teradyne Inc	5.41%	0.58%	0.58%

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 52–78 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 -0.08 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Teradyne Inc	0.65%	0.58%	-0.08
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	CVMC · SEC
09/30/2026	0.58%	1	0000894189-26-031579	0002071691-26-027959
06/30/2026	0.65%	1	0000894189-26-022868	0002071691-26-018742
03/31/2026	0.45%	1	0000894189-26-015968	0002071691-26-011935
12/31/2025	0.32%	1	0000894189-26-005253	0002071691-26-005085
09/30/2025	0.23%	1	0000894189-25-017141	0002071691-25-007388
06/30/2025	1.06%	6	0001145549-25-054757	0001752724-25-197811
03/31/2025	0.65%	3	0001145549-25-037378	0001752724-25-122960
12/31/2024	0.85%	5	0001145549-25-010616	0001752724-25-038481
09/30/2024	0.07%	1	0001145549-24-072676	0001752724-24-273531
06/30/2024	1.05%	5	0001145549-24-052190	0001752724-24-185975