Portfolio overlap

BOTT / DLS

Overlap	Shared positions
0.11%	1

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 2.51%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.11%

Largest shared positions

Security	BOTT	DLS	Overlap
Nabtesco Corp	2.51%	0.11%	0.11%

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





9 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 98.61%. The filing dates are 55–211 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nabtesco Corp	0.00%	0.11%	+0.11
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	DLS · SEC
06/30/2026	0.11%	1	0000894189-26-022868	0000940400-26-036270
03/31/2026	0.00%	0	0000894189-26-015968	0000940400-26-023258
12/31/2025	0.00%	0	0000894189-26-005253	0000940400-26-008765
09/30/2025	0.00%	0	0000894189-25-017141	0000940400-25-010687
06/30/2025	0.23%	3	0001145549-25-054757	0001752724-25-212569
03/31/2025	0.17%	2	0001145549-25-037378	0001752724-25-130297
12/31/2024	0.00%	0	0001145549-25-010616	0001752724-25-069565
09/30/2024	0.40%	3	0001145549-24-072676	0001752724-25-096382
06/30/2024	0.20%	1	0001145549-24-052190	0001752724-24-197344