Portfolio overlap

BOTT / EUDG

Overlap	Shared positions
0.59%	3

Themes Humanoid Robotics ETF

Report dates 06/30/2025 | 99.23% NAV

Overlap / BOTT 9.52%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2025 | 98.96% NAV

Overlap / EUDG 0.59%

Largest shared positions

Security	BOTT	EUDG	Overlap
Valmet Oyj	3.11%	0.21%	0.21%
ANDRITZ AG	3.33%	0.20%	0.20%
GEA Group AG	3.07%	0.18%	0.18%

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 06/30/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +0.15 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Metso Oyj	0.23%	0.00%	-0.23
Valmet Oyj	0.00%	0.21%	+0.21
ANDRITZ AG	0.00%	0.20%	+0.20
Comet Holding AG	0.05%	0.00%	-0.05
GEA Group AG	0.16%	0.18%	+0.02
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	EUDG · SEC
06/30/2025	0.59%	3	0001145549-25-054757	0001752724-25-212523
03/31/2025	0.43%	3	0001145549-25-037378	0001752724-25-130402
12/31/2024	0.58%	4	0001145549-25-010616	0001752724-25-047567
09/30/2024	0.11%	1	0001145549-24-072676	0001752724-24-274989
06/30/2024	0.11%	1	0001145549-24-052190	0001752724-24-197330