Portfolio overlap

BOTT / IBOT

Overlap	Shared positions
6.63%	3

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 13.91%

VanEck Robotics ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IBOT 6.72%

Largest shared positions

Security	BOTT	IBOT	Overlap
NVIDIA Corp	4.54%	4.64%	4.54%
UBTech Robotics Corp Ltd	4.01%	1.30%	1.30%
Teradyne Inc	5.36%	0.79%	0.79%

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 99.23%. The filing dates are 50–78 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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UBTech Robotics Corp Ltd	1.06%	1.30%	+0.24
Teradyne Inc	0.97%	0.79%	-0.19
NVIDIA Corp	4.72%	4.54%	-0.17
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	IBOT · SEC
06/30/2026	6.63%	3	0000894189-26-022868	0001410368-26-086974
03/31/2026	6.75%	3	0000894189-26-015968	0001410368-26-054853
12/31/2025	6.37%	3	0000894189-26-005253	0001410368-26-020336
09/30/2025	5.61%	3	0000894189-25-017141	0001410368-25-028387
06/30/2025	22.18%	13	0001145549-25-054757	0001752724-25-196063
03/31/2025	15.53%	9	0001145549-25-037378	0001752724-25-119564
12/31/2024	20.01%	12	0001145549-25-010616	0001752724-25-040981
09/30/2024	12.74%	8	0001145549-24-072676	0001752724-24-256578
06/30/2024	20.29%	11	0001145549-24-052190	0001752724-24-183520