Portfolio overlap

BOTT / PSC

Overlap	Shared positions
0.00%	0

Themes Humanoid Robotics ETF

Report dates 09/30/2026 | 99.69% NAV

Overlap / BOTT 0.00%

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 42–78 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 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
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	PSC · SEC
09/30/2026	0.00%	0	0000894189-26-031579	0001410368-26-119829
06/30/2026	0.00%	0	0000894189-26-022868	0001410368-26-078781
03/31/2026	0.00%	0	0000894189-26-015968	0001410368-26-043485
12/31/2025	0.00%	0	0000894189-26-005253	0001410368-26-018072
09/30/2025	0.00%	0	0000894189-25-017141	0001410368-25-021679
06/30/2025	0.23%	1	0001145549-25-054757	0001752724-25-189539
03/31/2025	0.57%	2	0001145549-25-037378	0001752724-25-103357
12/31/2024	0.40%	1	0001145549-25-010616	0001752724-25-027166
09/30/2024	0.85%	2	0001145549-24-072676	0001752724-24-250362
06/30/2024	0.46%	1	0001145549-24-052190	0001752724-24-185449