Portfolio overlap

BOTT / VB

Overlap	Shared positions
0.00%	0

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 0.00%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 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





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 55–78 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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	VB · SEC
06/30/2026	0.00%	0	0000894189-26-022868	0000036405-26-000472
03/31/2026	0.00%	0	0000894189-26-015968	0000036405-26-000319
12/31/2025	0.21%	1	0000894189-26-005253	0000036405-26-000066
09/30/2025	0.16%	1	0000894189-25-017141	0000036405-25-000242
06/30/2025	0.76%	8	0001145549-25-054757	0000036405-25-000135
03/31/2025	0.69%	9	0001145549-25-037378	0001752724-25-126234
12/31/2024	1.01%	9	0001145549-25-010616	0001752724-25-048244
09/30/2024	0.45%	6	0001145549-24-072676	0001752724-24-271140
06/30/2024	0.74%	6	0001145549-24-052190	0001752724-24-194966