# Portfolio overlap

## BOTT / VB

| Overlap | Shared positions |
|---|---|
| 0.74% | 6 |

## Themes Humanoid Robotics ETF

Report dates 06/30/2024 | 99.59% NAV

Overlap / BOTT 19.99%

## Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 0.74%

## Largest shared positions

| Security | BOTT | VB | Overlap |
|---|---|---|---|
| Nordson Corp | 2.93% | 0.22% | 0.22% |
| Lincoln Electric Holdings Inc | 2.56% | 0.19% | 0.19% |
| MACOM Technology Solutions Holdings Inc | 3.72% | 0.12% | 0.12% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BOTT · SEC | VB · SEC |
|---|---|---|---|---|
| 06/30/2024 | 0.74% | 6 | 0001145549-24-052190 | 0001752724-24-194966 |