Portfolio overlap

BOTT / VB

Overlap	Shared positions
0.76%	8

Themes Humanoid Robotics ETF

Report dates 06/30/2025 | 99.23% NAV

Overlap / BOTT 30.05%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 0.76%

Largest shared positions

Security	BOTT	VB	Overlap
Credo Technology Group Holding Ltd	6.23%	0.21%	0.21%
MACOM Technology Solutions Holdings Inc	3.76%	0.14%	0.14%
Esab Corp	2.72%	0.11%	0.11%

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 99.23%. 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 +0.07 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Credo Technology Group Holding	0.10%	0.21%	+0.11
Silicon Laboratories Inc	0.06%	0.00%	-0.06
Impinj Inc	0.04%	0.00%	-0.04
MACOM Technology Solutions Hol	0.11%	0.14%	+0.03
Kennametal Inc	0.00%	0.03%	+0.03
All other shared classes			-0.00071

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
06/30/2025	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