Portfolio overlap

BOTT / WTAI

Overlap	Shared positions
6.67%	3

Themes Humanoid Robotics ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / BOTT 14.98%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 6.67%

Largest shared positions

Security	BOTT	WTAI	Overlap
NVIDIA Corp	4.54%	3.76%	3.76%
Teradyne Inc	5.36%	2.09%	2.09%
Tesla Inc	5.08%	0.83%	0.83%

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 55–211 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 -3.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	2.85%	0.83%	-2.02
NVIDIA Corp	4.45%	3.76%	-0.70
Teradyne Inc	2.58%	2.09%	-0.49
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.

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Report dates	Weight (%)	Classes	BOTT · SEC	WTAI · SEC
06/30/2026	6.67%	3	0000894189-26-022868	0000940400-26-036215
03/31/2026	9.89%	3	0000894189-26-015968	0000940400-26-022919
12/31/2025	5.87%	2	0000894189-26-005253	0000940400-26-009263
09/30/2025	6.80%	3	0000894189-25-017141	0000940400-25-010898
06/30/2025	7.76%	4	0001145549-25-054757	0001752724-25-212635
03/31/2025	11.12%	7	0001145549-25-037378	0001752724-25-130345
12/31/2024	14.64%	9	0001145549-25-010616	0001752724-25-042865
09/30/2024	10.14%	5	0001145549-24-072676	0001752724-25-096376
06/30/2024	11.73%	7	0001145549-24-052190	0001752724-24-197295