Portfolio overlap

CNQQ / ROBT

Overlap	Shared positions
0.64%	2

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 7.26%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 1.57%

Largest shared positions

Security	CNQQ	ROBT	Overlap
TENCENT	7.03%	0.42%	0.42%
HORIZON ROBOTICS	0.23%	1.15%	0.23%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 51–59 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HORIZON ROBOTICS	0.43%	0.23%	-0.20
TENCENT HOLDINGS LTD	0.41%	0.42%	+0.0036
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	CNQQ · SEC	ROBT · SEC
06/30/2026	0.64%	2	0000910472-26-012339	0000940400-26-032706
03/31/2026	0.84%	2	0000910472-26-007321	0000940400-26-020388
12/31/2025	0.39%	1	0000910472-26-002885	0000940400-26-007575
09/30/2025	0.43%	1	0000910472-25-004842	0000940400-25-009579