Portfolio overlap

EUV / IBOT

Overlap	Shared positions
15.03%	9

Corgi Lithography & Semiconductor Photonics ETF

Report dates 06/30/2026 | 97.25% NAV

Overlap / EUV 36.83%

VanEck Robotics ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IBOT 16.55%

Largest shared positions

Security	EUV	IBOT	Overlap
ASML Holding NV	8.76%	5.30%	5.30%
Applied Materials Inc	6.82%	2.11%	2.11%
Lam Research Corp	6.27%	1.94%	1.94%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.25%. The filing dates are 57–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EUV · SEC	IBOT · SEC
06/30/2026	15.03%	9	0000894189-26-024794	0001410368-26-086974