Portfolio overlap

FAI / ROBT

Overlap	Shared positions
15.37%	23

First Trust Bloomberg Artificial Intelligence ETF

Report dates 06/30/2026 | 98.08% NAV

Overlap / FAI 73.77%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 21.27%

Largest shared positions

Security	FAI	ROBT	Overlap
META PLATFORMS INC CL A	2.73%	1.33%	1.33%
SERVICENOW INC COM	1.83%	1.19%	1.19%
MARVELL TECHNOLOGY INC COM	4.48%	1.12%	1.12%

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.

History





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.08%. The filing dates are 51–57 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 -1.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.67%	1.11%	-0.56
SERVICENOW INC	1.52%	1.19%	-0.32
MICRON TECHNOLOGY INC	0.66%	0.92%	+0.25
SK HYNIX INC	0.62%	0.85%	+0.23
C3.AI INC	0.17%	0.00%	-0.17
All other shared classes			-0.70

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	FAI · SEC	ROBT · SEC
06/30/2026	15.37%	23	0000940400-26-032757	0000940400-26-032706
03/31/2026	16.63%	24	0000940400-26-020547	0000940400-26-020388
12/31/2025	16.01%	23	0000940400-26-007635	0000940400-26-007575
09/30/2025	15.91%	23	0000940400-25-009570	0000940400-25-009579
06/30/2025	15.94%	20	0001752724-25-202098	0001752724-25-202107
03/31/2025	15.61%	20	0001752724-25-115954	0001752724-25-116326
12/31/2024	17.38%	20	0001752724-25-038741	0001752724-25-038245