Portfolio overlap

HUMN / IBOT

Overlap	Shared positions
14.70%	10

Roundhill Humanoid Robotics ETF

Report dates 09/30/2026 | 94.85% NAV

Overlap / HUMN 24.37%

VanEck Robotics ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / IBOT 20.30%

Largest shared positions

Security	HUMN	IBOT	Overlap
NVIDIA Corp	3.11%	5.64%	3.11%
ABB Ltd	2.53%	4.69%	2.53%
Hexagon AB	2.84%	2.03%	2.03%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.85%. The filing dates are 48–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.77 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Yaskawa Electric Corp	1.82%	1.29%	-0.53
NVIDIA Corp	2.67%	3.11%	+0.45
Hexagon AB	1.61%	2.03%	+0.42
UBTech Robotics Corp Ltd	1.30%	0.98%	-0.32
Ouster Inc	0.69%	0.47%	-0.22
All other shared classes			-0.58

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	HUMN · SEC	IBOT · SEC
09/30/2026	14.70%	10	0000894189-26-031413	0001410368-26-116427
06/30/2026	15.48%	10	0000894189-26-023604	0001410368-26-086974
03/31/2026	16.56%	10	0000894189-26-015402	0001410368-26-054853
12/31/2025	17.59%	10	0000894189-26-006098	0001410368-26-020336
09/30/2025	14.51%	7	0000894189-25-015259	0001410368-25-028387
06/30/2025	12.25%	6	0001145549-25-055413	0001752724-25-196063