Portfolio overlap

HUMN / ROBT

Overlap	Shared positions
11.32%	13

Roundhill Humanoid Robotics ETF

Report dates 09/30/2026 | 94.85% NAV

Overlap / HUMN 36.06%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 09/30/2026 | 99.84% NAV

Overlap / ROBT 11.32%

Largest shared positions

Security	HUMN	ROBT	Overlap
FANUC Corp	1.70%	1.55%	1.55%
Hexagon AB	2.84%	1.47%	1.47%
Rainbow Robotics	4.29%	1.43%	1.43%

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 51–59 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 -0.44 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
QUALCOMM INC	0.57%	0.00%	-0.57
Rainbow Robotics	1.08%	1.43%	+0.35
Ambarella Inc	0.92%	0.72%	-0.19
FANUC Corp	1.36%	1.55%	+0.19
Teradyne Inc	1.00%	0.83%	-0.17
All other shared classes			-0.06

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	ROBT · SEC
09/30/2026	11.32%	13	0000894189-26-031413	0000940400-26-046089
06/30/2026	11.77%	14	0000894189-26-023604	0000940400-26-032706
03/31/2026	14.62%	19	0000894189-26-015402	0000940400-26-020388
12/31/2025	14.52%	17	0000894189-26-006098	0000940400-26-007575
09/30/2025	14.03%	18	0000894189-25-015259	0000940400-25-009579
06/30/2025	14.32%	15	0001145549-25-055413	0001752724-25-202107