Portfolio overlap

HUMN / WTAI

Overlap	Shared positions
6.40%	4

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 13.30%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 7.49%

Largest shared positions

Security	HUMN	WTAI	Overlap
NVIDIA Corp	2.67%	3.76%	2.67%
Teradyne Inc	4.00%	2.09%	2.09%
Tesla Inc	5.40%	0.83%	0.83%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 52–62 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 -11.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	2.84%	0.00%	-2.84
ALPHABET INC	2.54%	0.00%	-2.54
Tesla Inc	2.85%	0.83%	-2.02
NVIDIA Corp	4.45%	2.67%	-1.79
Hyundai Motor Co	1.55%	0.00%	-1.55
All other shared classes			-1.04

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	HUMN · SEC	WTAI · SEC
06/30/2026	6.40%	4	0000894189-26-023604	0000940400-26-036215
03/31/2026	18.18%	8	0000894189-26-015402	0000940400-26-022919
12/31/2025	15.33%	8	0000894189-26-006098	0000940400-26-009263
09/30/2025	18.40%	11	0000894189-25-015259	0000940400-25-010898
06/30/2025	16.72%	10	0001145549-25-055413	0001752724-25-212635