Portfolio overlap

IBOT / KOID

Overlap	Shared positions
11.56%	9

VanEck Robotics ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IBOT 19.28%

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 17.56%

Largest shared positions

Security	IBOT	KOID	Overlap
NVIDIA Corp	4.64%	1.79%	1.79%
Teledyne Technologies Inc	2.36%	1.70%	1.70%
Novanta Inc	1.48%	2.12%	1.48%

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 99.59%. The filing dates are 52–59 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 -0.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Teledyne Technologies Inc	2.08%	1.70%	-0.39
Hexagon AB	1.65%	1.33%	-0.32
UBTech Robotics Corp Ltd	1.06%	1.30%	+0.24
Keyence Corp	1.48%	1.25%	-0.23
Analog Devices Inc	1.16%	0.94%	-0.22
All other shared classes			-0.02

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	IBOT · SEC	KOID · SEC
06/30/2026	11.56%	9	0001410368-26-086974	0002048251-26-007245
03/31/2026	12.49%	9	0001410368-26-054853	0002048251-26-004700
12/31/2025	13.30%	9	0001410368-26-020336	0002048251-26-001551
09/30/2025	10.88%	8	0001410368-25-028387	0002048251-25-002499
06/30/2025	11.66%	8	0001752724-25-196063	0001752724-25-211470