Portfolio overlap

IBOT / LOHA

Overlap	Shared positions
1.06%	1

VanEck Robotics ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / IBOT 2.28%

Roundhill HALO ETF

Report dates 09/30/2026 | 99.40% NAV

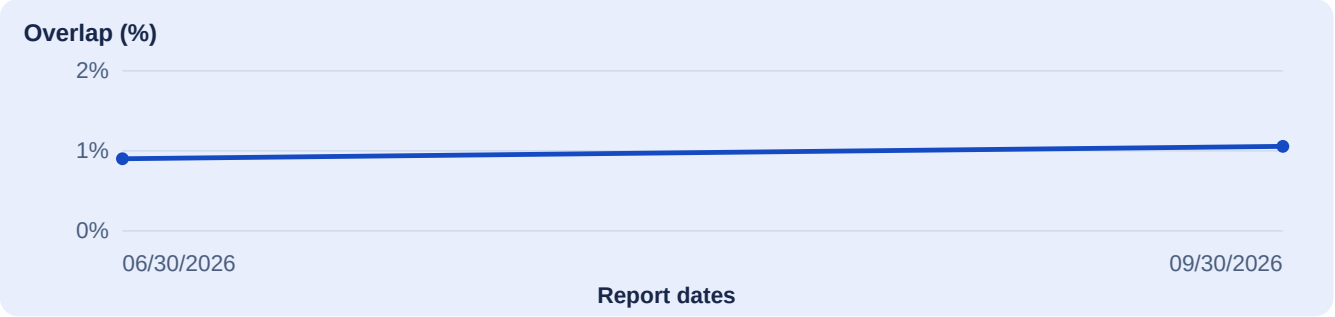
Overlap / LOHA 1.06%

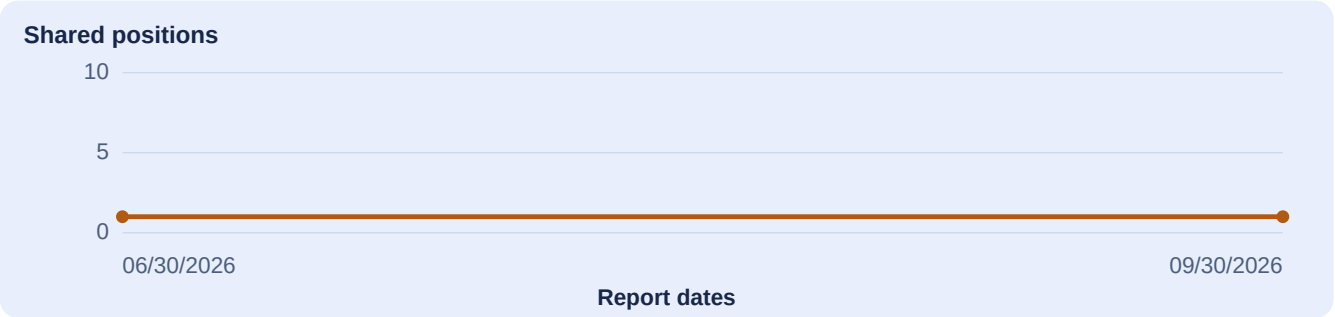
Largest shared positions

Security	IBOT	LOHA	Overlap
TechnipFMC PLC	2.28%	1.06%	1.06%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.40%. The filing dates are 48–57 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 +0.15 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
TechnipFMC PLC	0.90%	1.06%	+0.15
All other shared classes			0.00

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	IBOT · SEC	LOHA · SEC
09/30/2026	1.06%	1	0001410368-26-116427	0000894189-26-031404
06/30/2026	0.90%	1	0001410368-26-086974	0000894189-26-023645