Portfolio overlap

IBOT / ROBT

Overlap	Shared positions
20.57%	25

VanEck Robotics ETF

Report dates 09/30/2026 | 99.76% NAV

Overlap / IBOT 54.10%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 09/30/2026 | 99.84% NAV

Overlap / ROBT 22.63%

Largest shared positions

Security	IBOT	ROBT	Overlap
FANUC Corp	2.60%	1.55%	1.55%
Hexagon AB	2.03%	1.47%	1.47%
AutoStore Holdings Ltd	1.77%	1.44%	1.44%

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





13 matched portfolio dates from 06/30/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 47–59 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 -1.74 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Oceaneering International Inc	1.35%	0.00%	-1.35
Lam Research Corp	0.00%	0.79%	+0.79
KLA Corp	1.21%	0.80%	-0.41
UBTech Robotics Corp Ltd	1.30%	0.98%	-0.32
FANUC Corp	1.36%	1.55%	+0.19
All other shared classes			-0.64

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	ROBT · SEC
09/30/2026	20.57%	25	0001410368-26-116427	0000940400-26-046089
06/30/2026	22.31%	25	0001410368-26-086974	0000940400-26-032706
03/31/2026	19.07%	25	0001410368-26-054853	0000940400-26-020388
12/31/2025	18.61%	23	0001410368-26-020336	0000940400-26-007575
09/30/2025	19.75%	24	0001410368-25-028387	0000940400-25-009579
06/30/2025	20.37%	25	0001752724-25-196063	0001752724-25-202107
03/31/2025	22.27%	25	0001752724-25-119564	0001752724-25-116326
12/31/2024	19.84%	25	0001752724-25-040981	0001752724-25-038245
09/30/2024	19.25%	26	0001752724-24-256578	0001752724-24-261228
06/30/2024	20.24%	26	0001752724-24-183520	0001752724-24-187960
03/31/2024	19.55%	26	0001752724-24-123247	0001752724-24-118108
12/31/2023	19.31%	25	0001752724-24-034409	0001752724-24-038290
06/30/2023	20.24%	26	0001752724-23-177909	0001145549-23-053201