Portfolio overlap

IBOT / TNXT

Overlap	Shared positions
8.86%	11

VanEck Robotics ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IBOT 26.19%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

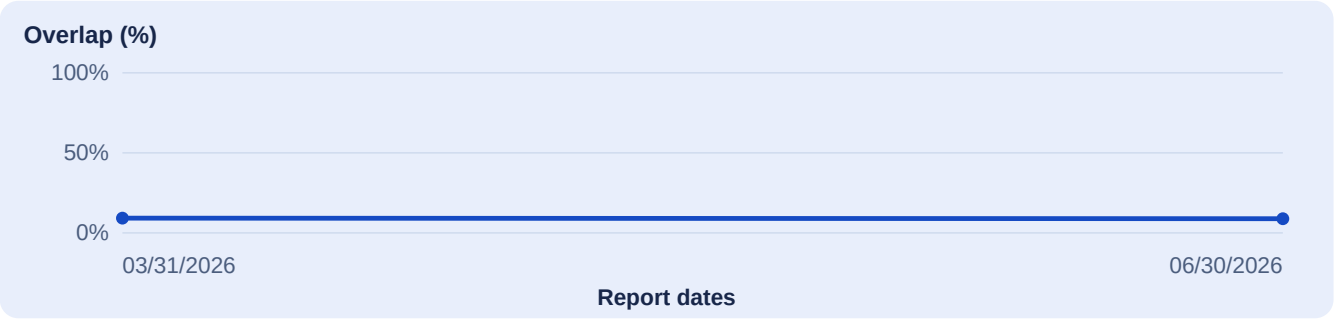
Overlap / TNXT 11.44%

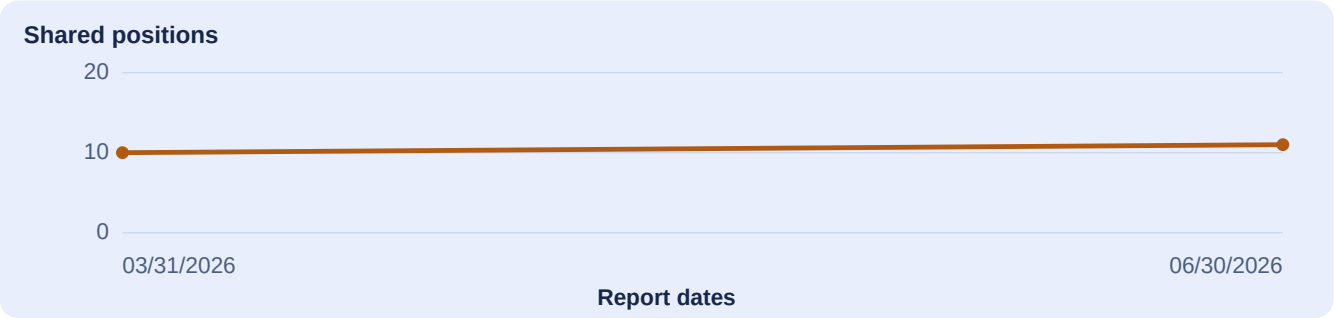
Largest shared positions

Security	IBOT	TNXT	Overlap
NVIDIA Corp	4.64%	7.22%	4.64%
Lam Research Corp	1.94%	1.00%	1.00%
ASML Holding NV	5.30%	0.87%	0.87%

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 03/31/2026 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 57–58 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 -0.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intuitive Surgical Inc	0.96%	0.27%	-0.69
Applied Materials Inc	0.64%	0.00%	-0.64
Emerson Electric Co	0.00%	0.52%	+0.52
Lam Research Corp	0.48%	1.00%	+0.52
ASML Holding NV	1.15%	0.87%	-0.28
All other shared classes			+0.21

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	TNXT · SEC
06/30/2026	8.86%	11	0001410368-26-086974	0001099263-26-009634
03/31/2026	9.22%	10	0001410368-26-054853	0001099263-26-006636