Portfolio overlap

IBOT / WTAI

Overlap	Shared positions
13.48%	10

VanEck Robotics ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IBOT 19.31%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 16.17%

Largest shared positions

Security	IBOT	WTAI	Overlap
NVIDIA Corp	4.64%	3.76%	3.76%
Lam Research Corp	1.94%	2.67%	1.94%
ASML Holding NV	5.30%	1.49%	1.49%

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 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 46–211 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 +2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA Corp	0.00%	1.41%	+1.41
Advantest Corp	0.00%	0.73%	+0.73
NVIDIA Corp	4.45%	3.76%	-0.70
Texas Instruments Inc	0.44%	0.86%	+0.41
Lam Research Corp	1.60%	1.94%	+0.34
All other shared classes			-0.20

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	WTAI · SEC
06/30/2026	13.48%	10	0001410368-26-086974	0000940400-26-036215
03/31/2026	11.48%	8	0001410368-26-054853	0000940400-26-022919
12/31/2025	9.68%	7	0001410368-26-020336	0000940400-26-009263
09/30/2025	12.98%	10	0001410368-25-028387	0000940400-25-010898
06/30/2025	11.01%	8	0001752724-25-196063	0001752724-25-212635
03/31/2025	11.04%	11	0001752724-25-119564	0001752724-25-130345
12/31/2024	11.21%	11	0001752724-25-040981	0001752724-25-042865
09/30/2024	13.83%	12	0001752724-24-256578	0001752724-25-096376
06/30/2024	14.16%	12	0001752724-24-183520	0001752724-24-197295
03/31/2024	16.91%	16	0001752724-24-123247	0001752724-24-128409
12/31/2023	15.66%	16	0001752724-24-034409	0001752724-24-047749
09/30/2023	17.66%	17	0001752724-23-251123	0001752724-23-272011
06/30/2023	18.36%	17	0001752724-23-177909	0001752724-23-198257