Portfolio overlap

INVN / ROBT

Overlap	Shared positions
10.17%	9

Alger Russell Innovation ETF

Report dates 06/30/2026 | 100.33% NAV

Overlap / INVN 17.76%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 10.17%

Largest shared positions

Security	INVN	ROBT	Overlap
CCC INTELLIGENT SOLUTIONS HOLDINGS INC COM	2.15%	1.64%	1.64%
GENTEX CORP COM	2.01%	1.56%	1.56%
DYNATRACE INC COM NEW	2.12%	1.54%	1.54%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 51–59 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 -1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GENTEX CORP	0.00%	1.56%	+1.56
ILLUMINA INC	1.44%	0.00%	-1.44
QUALCOMM INC	0.73%	0.00%	-0.73
ADOBE INC	0.00%	0.33%	+0.33
PEGASYSTEMS INC	1.53%	1.25%	-0.27
All other shared classes			-0.52

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	INVN · SEC	ROBT · SEC
06/30/2026	10.17%	9	0000940400-26-035179	0000940400-26-032706
03/31/2026	11.23%	9	0000940400-26-021795	0000940400-26-020388
12/31/2025	10.06%	8	0000940400-26-008563	0000940400-26-007575
09/30/2025	5.90%	6	0000940400-25-010476	0000940400-25-009579
06/30/2025	10.22%	8	0001752724-25-210707	0001752724-25-202107
03/31/2025	7.82%	6	0001752724-25-125714	0001752724-25-116326