Portfolio overlap

KOID / ROBT

Overlap	Shared positions
11.10%	13

KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 23.12%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 11.35%

Largest shared positions

Security	KOID	ROBT	Overlap
UBTECH ROBOTICS CORP LTD-H COMMON STOCK	1.79%	1.50%	1.50%
MOBILEYE GLOBAL INC-A COMMON STOCK	2.19%	1.40%	1.40%
HEXAGON AB-B SHS COMMON STOCK	1.33%	1.34%	1.33%

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





5 matched portfolio dates from 06/30/2025 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 +0.51 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Ubtech Robotics Corp Ltd.	1.12%	1.50%	+0.38
Horizon Robotics	1.29%	0.91%	-0.38
Renesas Electronics Corporation	0.61%	0.81%	+0.20
Rainbow Robotics	0.94%	1.08%	+0.13
Mobileye Global Inc	1.27%	1.40%	+0.13
All other shared classes			+0.05

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	KOID · SEC	ROBT · SEC
06/30/2026	11.10%	13	0002048251-26-007245	0000940400-26-032706
03/31/2026	10.59%	13	0002048251-26-004700	0000940400-26-020388
12/31/2025	8.09%	10	0002048251-26-001551	0000940400-26-007575
09/30/2025	7.25%	10	0002048251-25-002499	0000940400-25-009579
06/30/2025	8.02%	10	0001752724-25-211470	0001752724-25-202107