Portfolio overlap

ROBO / THNQ

Overlap	Shared positions
15.81%	12

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 15.81%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 22.16%

Largest shared positions

Security	ROBO	THNQ	Overlap
AMBARELLA INC COMMON STOCK	2.09%	2.92%	2.09%
ILLUMINA INC COMMON STOCK	1.92%	2.08%	1.92%
TERADYNE INC COMMON STOCK	1.67%	2.12%	1.67%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.21%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Infineon Technologies AG	1.84%	1.14%	-0.70
QUALCOMM INCORPORATED	1.56%	0.92%	-0.64
ILLUMINA, INC.	1.35%	1.92%	+0.57
Samsara Inc (Nevada)	1.04%	1.57%	+0.53
SoftBank Group Corp.	1.10%	0.67%	-0.43
All other shared classes			+0.65

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	ROBO · SEC	THNQ · SEC
07/31/2026	15.81%	12	0002048251-26-008249	0002048251-26-008255
04/30/2026	15.82%	12	0002048251-26-005392	0002048251-26-005380
01/31/2026	13.03%	11	0002048251-26-002579	0002048251-26-002581
10/31/2025	14.37%	11	0002048251-25-003570	0002048251-25-003545
07/31/2025	14.40%	11	0002048251-25-000422	0002048251-25-000408
04/30/2025	13.96%	10	0001752724-25-161733	0001752724-25-161734
01/31/2025	13.30%	10	0001752724-25-076958	0001752724-25-076952
10/31/2024	13.74%	10	0001752724-24-299075	0001752724-24-299074
07/31/2024	14.57%	10	0001752724-24-223509	0001752724-24-223517
04/30/2024	14.86%	11	0001752724-24-152210	0001752724-24-152208
01/31/2024	15.47%	11	0001752724-24-076126	0001752724-24-076121
10/31/2023	13.81%	11	0001752724-23-298676	0001752724-23-298677
07/31/2023	13.85%	11	0001752724-23-222658	0001752724-23-222656
04/30/2023	13.17%	11	0001752724-23-149637	0001752724-23-149639
01/31/2023	13.53%	11	0001752724-23-075598	0001752724-23-075594
10/31/2022	13.65%	11	0001752724-22-291317	0001752724-22-291316
07/31/2022	14.47%	12	0001752724-22-215760	0001752724-22-215761
04/30/2022	13.34%	11	0001752724-22-152387	0001752724-22-152383
01/31/2022	11.66%	10	0001752724-22-079071	0001752724-22-079081
10/31/2021	13.76%	11	0001752724-21-282867	0001752724-21-282863
07/31/2021	13.71%	11	0001752724-21-207628	0001752724-21-207627
04/30/2021	14.78%	12	0001752724-21-140671	0001752724-21-140672
01/31/2021	13.76%	11	0001752724-21-068828	0001752724-21-068830
10/31/2020	15.08%	12	0001752724-20-271166	0001752724-20-271167
07/31/2020	14.81%	12	0001752724-20-194143	0001752724-20-194142