Portfolio overlap

ROBO / TMAT

Overlap	Shared positions
6.04%	6

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 9.18%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 6.27%

Largest shared positions

Security	ROBO	TMAT	Overlap
TERADYNE INC COMMON STOCK	1.67%	1.59%	1.59%
AUTODESK INC COMMON STOCK	1.38%	1.61%	1.38%
ROCKWELL AUTOMATION INC COMMON STOCK	1.90%	1.21%	1.21%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.93%. The filing dates are 56–62 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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
IPG PHOTONICS CORPORATION	1.31%	0.89%	-0.41
AUTODESK, INC.	1.07%	1.38%	+0.31
TRIMBLE INC.	0.89%	0.71%	-0.17
ROCKWELL AUTOMATION, INC.	1.08%	1.21%	+0.13
INTUITIVE SURGICAL, INC.	0.34%	0.25%	-0.09
All other shared classes			+0.03

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	ROBO · SEC	TMAT · SEC
07/31/2026	6.04%	6	0002048251-26-008249	0000910472-26-015192
04/30/2026	6.25%	6	0002048251-26-005392	0000910472-26-009935
01/31/2026	6.04%	6	0002048251-26-002579	0000910472-26-005079
10/31/2025	7.22%	10	0002048251-25-003570	0000910472-25-006183
07/31/2025	6.34%	9	0002048251-25-000422	0000910472-25-001652
04/30/2025	2.79%	4	0001752724-25-161733	0001752724-25-161694
01/31/2025	2.85%	4	0001752724-25-076958	0001752724-25-075035
10/31/2024	2.68%	2	0001752724-24-299075	0001752724-24-298416
07/31/2024	2.31%	2	0001752724-24-223509	0001752724-24-223196
04/30/2024	0.00%	0	0001752724-24-152210	0001752724-24-149827
01/31/2024	0.00%	0	0001752724-24-076126	0001752724-24-074693
10/31/2023	0.00%	0	0001752724-23-298676	0001752724-23-297065
07/31/2023	0.00%	0	0001752724-23-222658	0001752724-23-221682
04/30/2023	0.00%	0	0001752724-23-149637	0001752724-23-148664
01/31/2023	0.00%	0	0001752724-23-075598	0001752724-23-075041
10/31/2022	0.00%	0	0001752724-22-291317	0001752724-22-297995
07/31/2022	0.00%	0	0001752724-22-215760	0001752724-22-220514
04/30/2022	0.00%	0	0001752724-22-152387	0001752724-22-150683
01/31/2022	0.00%	0	0001752724-22-079071	0001752724-22-079216
10/31/2021	0.00%	0	0001752724-21-282867	0001752724-21-285808