Portfolio overlap

ROBT / SAMT

Overlap	Shared positions
4.19%	5

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 4.19%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 11.76%

Largest shared positions

Security	ROBT	SAMT	Overlap
KLA CORP COM NEW	1.21%	2.48%	1.21%
MARVELL TECHNOLOGY INC COM	1.12%	2.81%	1.12%
ALPHABET INC CAP STK CL A	0.72%	2.13%	0.72%

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





14 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.88%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +0.52 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.61%	0.00%	-1.61
META PLATFORMS INC	1.38%	0.00%	-1.38
KLA CORP	0.00%	1.21%	+1.21
MARVELL TECHNOLOGY INC	0.00%	1.12%	+1.12
ALPHABET INC	0.00%	0.72%	+0.72
All other shared classes			+0.45

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	ROBT · SEC	SAMT · SEC
06/30/2026	4.19%	5	0000940400-26-032706	0002048251-26-007557
09/30/2025	3.68%	3	0000940400-25-009579	0002048251-25-002933
06/30/2025	4.19%	3	0001752724-25-202107	0001752724-25-210995
03/31/2025	7.85%	7	0001752724-25-116326	0001752724-25-124739
12/31/2024	9.43%	8	0001752724-25-038245	0001752724-25-049754
09/30/2024	7.02%	7	0001752724-24-261228	0001752724-24-270488
06/30/2024	5.30%	7	0001752724-24-187960	0001752724-24-199359
03/31/2024	3.58%	5	0001752724-24-118108	0001752724-24-127972
12/31/2023	3.15%	5	0001752724-24-038290	0001752724-24-042103
03/31/2023	1.48%	4	0001145549-23-030433	0001752724-23-125295
12/31/2022	1.44%	4	0001145549-23-007894	0001752724-23-048619
09/30/2022	2.95%	4	0001145549-22-073389	0001752724-22-273164
06/30/2022	1.09%	3	0001145549-22-051946	0001752724-22-193581
03/31/2022	0.74%	2	0001145549-22-031970	0001752724-22-128478