Portfolio overlap

ROBT / SPAM

Overlap	Shared positions
3.67%	3

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 3.67%

Themes Cybersecurity ETF

Report dates 06/30/2026 | 99.75% NAV

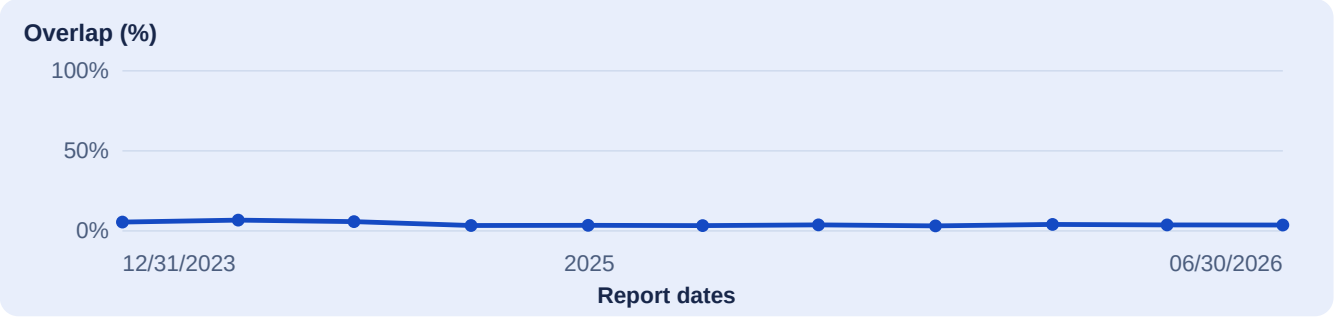
Overlap / SPAM 13.81%

Largest shared positions

Security	ROBT	SPAM	Overlap
PALO ALTO NETWORKS INC COM	1.81%	6.43%	1.81%
SENTINELONE INC CL A	1.53%	3.98%	1.53%
AKAMAI TECHNOLOGIES INC COM	0.33%	3.40%	0.33%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.38%. The filing dates are 51–78 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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AKAMAI TECHNOLOGIES INC	0.51%	0.33%	-0.18
PALO ALTO NETWORKS INC	1.69%	1.81%	+0.12
SENTINELONE INC	1.54%	1.53%	-0.0045
All other shared classes			0.00

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	SPAM · SEC
06/30/2026	3.67%	3	0000940400-26-032706	0000894189-26-022853
03/31/2026	3.73%	3	0000940400-26-020388	0000894189-26-015961
12/31/2025	4.05%	4	0000940400-26-007575	0000894189-26-005249
09/30/2025	3.14%	3	0000940400-25-009579	0000894189-25-017130
06/30/2025	3.76%	3	0001752724-25-202107	0001145549-25-054750
03/31/2025	3.31%	2	0001752724-25-116326	0001145549-25-037371
12/31/2024	3.49%	2	0001752724-25-038245	0001145549-25-010607
09/30/2024	3.37%	2	0001752724-24-261228	0001145549-24-072669
06/30/2024	5.79%	3	0001752724-24-187960	0001145549-24-052184
03/31/2024	6.74%	4	0001752724-24-118108	0001145549-24-029359
12/31/2023	5.52%	3	0001752724-24-038290	0001145549-24-012933