Portfolio overlap

ROBT / TNXT

Overlap	Shared positions
15.12%	29

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 24.02%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

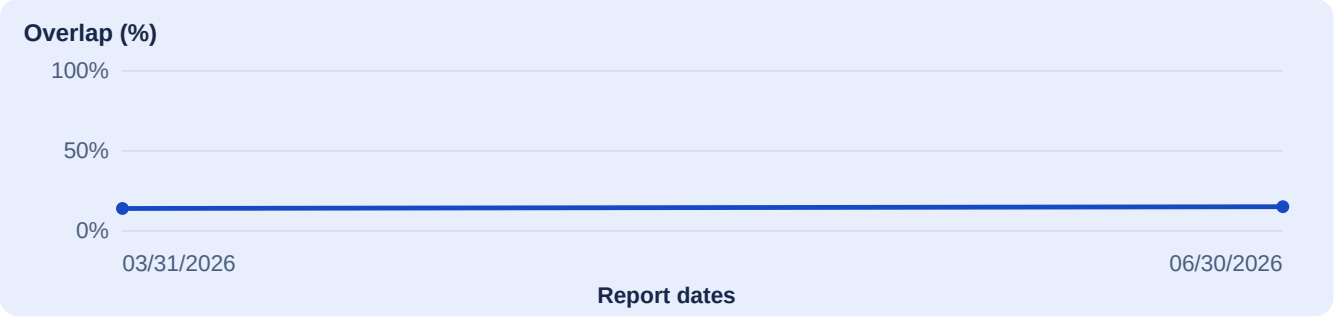
Overlap / TNXT 40.50%

Largest shared positions

Security	ROBT	TNXT	Overlap
META PLATFORMS INC CL A	1.33%	1.47%	1.33%
MICRON TECHNOLOGY INC COM	0.92%	1.86%	0.92%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	0.88%	1.22%	0.88%

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





2 matched portfolio dates from 03/31/2026 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 51–58 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 +1.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTUITIVE SURGICAL INC	0.96%	0.27%	-0.69
QUALCOMM INC	0.00%	0.57%	+0.57
MARVELL TECHNOLOGY INC	0.00%	0.46%	+0.46
EMERSON ELECTRIC COMPANY	0.00%	0.41%	+0.41
SK HYNIX INC	0.28%	0.59%	+0.31
All other shared classes			+0.06

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	TNXT · SEC
06/30/2026	15.12%	29	0000940400-26-032706	0001099263-26-009634
03/31/2026	14.01%	26	0000940400-26-020388	0001099263-26-006636