Portfolio overlap

ROBT / WISE

Overlap	Shared positions
11.23%	14

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 12.04%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 44.69%

Largest shared positions

Security	ROBT	WISE	Overlap
C3.AI INC CL A	1.26%	2.79%	1.26%
PALANTIR TECHNOLOGIES INC CL A	1.11%	3.17%	1.11%
BIGBEAR.AI HOLDINGS INC COM	1.09%	3.37%	1.09%

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 99.34%. 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 -1.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PALANTIR TECHNOLOGIES INC	1.67%	1.11%	-0.56
C3.AI INC	1.66%	1.26%	-0.40
BIGBEAR.AI HOLDINGS INC	1.39%	1.09%	-0.30
AMBARELLA INC	0.69%	0.92%	+0.23
SOUNDHOUND AI INC	1.25%	1.08%	-0.18
All other shared classes			-0.33

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	WISE · SEC
06/30/2026	11.23%	14	0000940400-26-032706	0000894189-26-022854
03/31/2026	12.76%	14	0000940400-26-020388	0000894189-26-015958
12/31/2025	12.87%	16	0000940400-26-007575	0000894189-26-005247
09/30/2025	15.12%	17	0000940400-25-009579	0000894189-25-017132
06/30/2025	14.23%	14	0001752724-25-202107	0001145549-25-054752
03/31/2025	14.18%	14	0001752724-25-116326	0001145549-25-037370
12/31/2024	18.73%	19	0001752724-25-038245	0001145549-25-010614
09/30/2024	18.31%	19	0001752724-24-261228	0001145549-24-072668
06/30/2024	16.38%	18	0001752724-24-187960	0001145549-24-052186
03/31/2024	16.36%	18	0001752724-24-118108	0001145549-24-029362
12/31/2023	16.05%	18	0001752724-24-038290	0001145549-24-012936