Portfolio overlap

ROBT / WTAI

Overlap	Shared positions
21.20%	26

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 06/30/2026 | 99.58% NAV

Overlap / ROBT 23.14%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 53.96%

Largest shared positions

Security	ROBT	WTAI	Overlap
PALO ALTO NETWORKS INC COM	1.81%	2.85%	1.81%
CISCO SYSTEMS INC COM	1.46%	1.70%	1.46%
CLOUDFLARE INC CL A COM	1.52%	1.36%	1.36%

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





18 matched portfolio dates from 12/31/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.37%. The filing dates are 41–211 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 -2.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLA CORP	0.00%	1.21%	+1.21
PALANTIR TECHNOLOGIES INC	0.71%	0.00%	-0.71
SCHNEIDER ELECTRIC SE	0.67%	0.00%	-0.67
SENTINELONE INC	0.58%	0.00%	-0.58
SERVICENOW INC	1.52%	0.99%	-0.53
All other shared classes			-1.00

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	WTAI · SEC
06/30/2026	21.20%	26	0000940400-26-032706	0000940400-26-036215
03/31/2026	23.48%	32	0000940400-26-020388	0000940400-26-022919
12/31/2025	23.61%	29	0000940400-26-007575	0000940400-26-009263
09/30/2025	28.66%	39	0000940400-25-009579	0000940400-25-010898
06/30/2025	28.12%	34	0001752724-25-202107	0001752724-25-212635
03/31/2025	30.74%	37	0001752724-25-116326	0001752724-25-130345
12/31/2024	30.62%	36	0001752724-25-038245	0001752724-25-042865
09/30/2024	29.33%	35	0001752724-24-261228	0001752724-25-096376
06/30/2024	26.54%	34	0001752724-24-187960	0001752724-24-197295
03/31/2024	31.49%	40	0001752724-24-118108	0001752724-24-128409
12/31/2023	29.86%	37	0001752724-24-038290	0001752724-24-047749
06/30/2023	31.27%	36	0001145549-23-053201	0001752724-23-198257
03/31/2023	32.59%	36	0001145549-23-030433	0001752724-23-125107
12/31/2022	29.24%	35	0001145549-23-007894	0001752724-23-047786
09/30/2022	31.36%	39	0001145549-22-073389	0001752724-22-274491
06/30/2022	31.70%	39	0001145549-22-051946	0001752724-22-175184
03/31/2022	30.01%	38	0001145549-22-031970	0001752724-22-128416
12/31/2021	27.37%	35	0001145549-22-010591	0001752724-22-024576