Portfolio overlap

ASMH / FRWD

Overlap	Shared positions
5.07%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

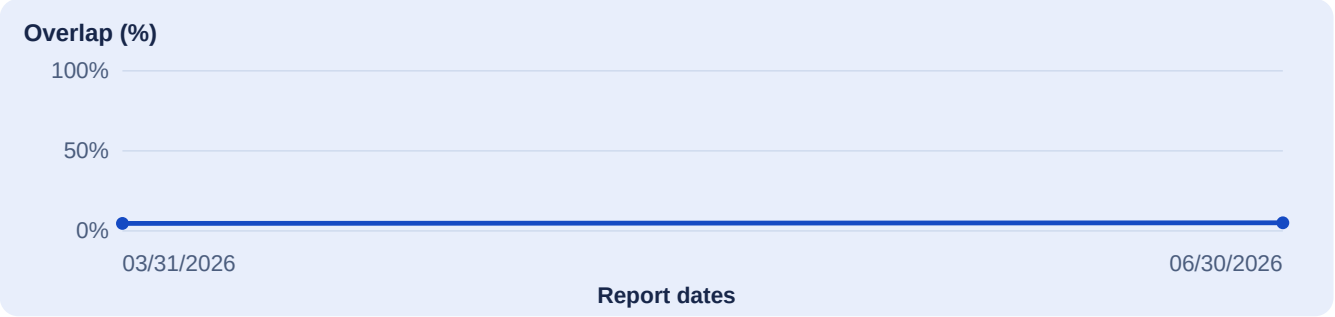
Overlap / FRWD 5.07%

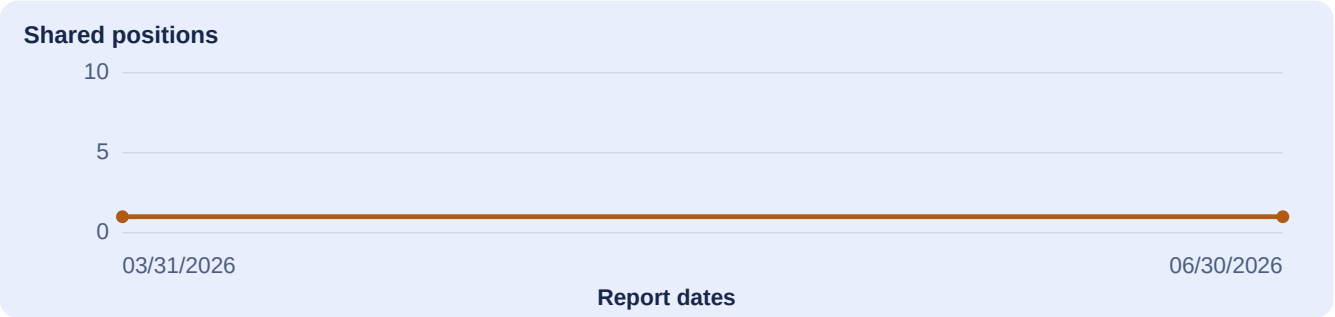
Largest shared positions

Security	ASMH	FRWD	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	5.07%	5.07%

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 96.88%. The filing dates are 51–57 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 +0.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	4.68%	5.07%	+0.39
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	ASMH · SEC	FRWD · SEC
06/30/2026	5.07%	1	0000940400-26-032607	0002071691-26-020003
03/31/2026	4.68%	1	0000940400-26-020341	0002071691-26-012291