Portfolio overlap

ASMH / WUGI

Overlap	Shared positions
4.53%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

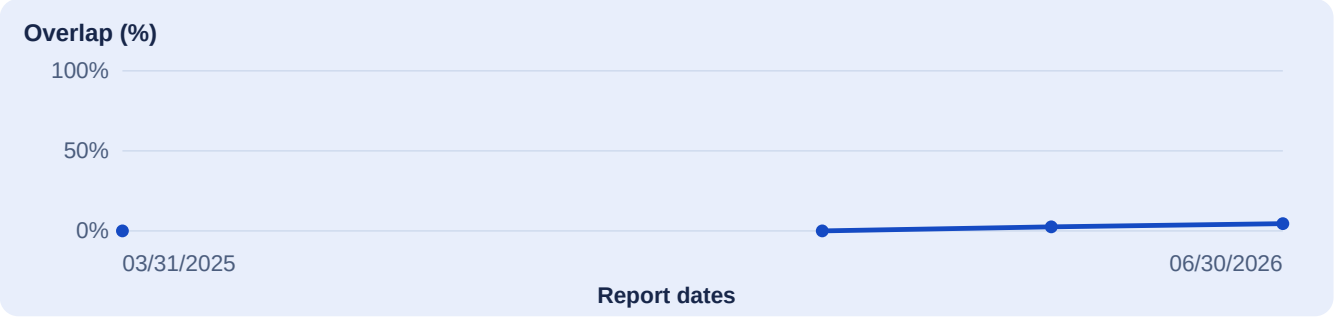
Overlap / WUGI 4.53%

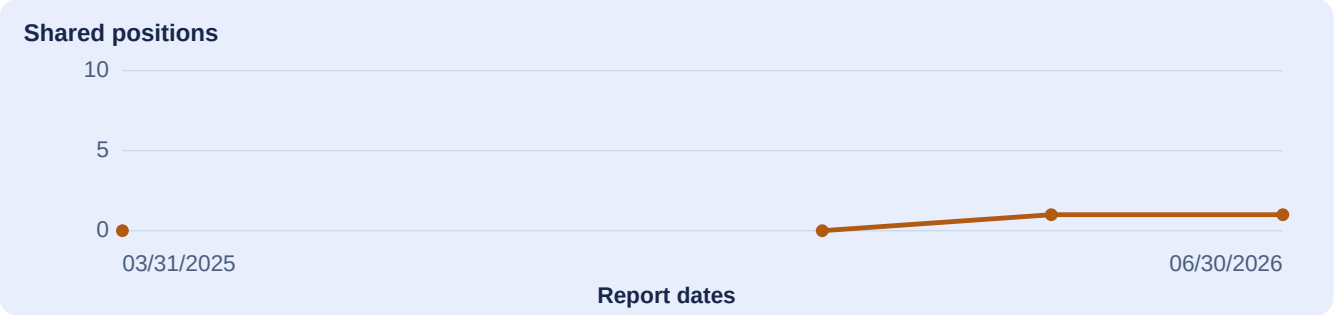
Largest shared positions

Security	ASMH	WUGI	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	4.53%	4.53%

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





4 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.47%. The filing dates are 49–59 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 +2.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	2.53%	4.53%	+2.00
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	WUGI · SEC
06/30/2026	4.53%	1	0000940400-26-032607	0001193125-26-360486
03/31/2026	2.53%	1	0000940400-26-020341	0001193125-26-246677
12/31/2025	0.00%	0	0000940400-26-007082	0001193125-26-056430
03/31/2025	0.00%	0	0001752724-25-117956	0001145549-25-030416