Portfolio overlap

DRIV / LAZR

Overlap	Shared positions
2.51%	2

Global X Autonomous & Electric Vehicles ETF

Report dates 08/31/2026 | 98.48% NAV

Overlap / DRIV 2.51%

Tema Photonics & Optical ETF

Report dates 08/31/2026 | 97.28% NAV

Overlap / LAZR 5.02%

Largest shared positions

Security	DRIV	LAZR	Overlap
COHERENT CORP COMMON STOCK	1.41%	3.52%	1.41%
SITIME CORP COMMON STOCK	1.10%	1.50%	1.10%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DRIV · SEC	LAZR · SEC
08/31/2026	2.51%	2	0002048251-26-009603	0001193125-26-441394