Portfolio overlap

JTEK / WUGI

Overlap	Shared positions
42.03%	19

JPMorgan U.S. Tech Leaders ETF

Report dates 06/30/2026 | 99.52% NAV

Overlap / JTEK 44.50%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

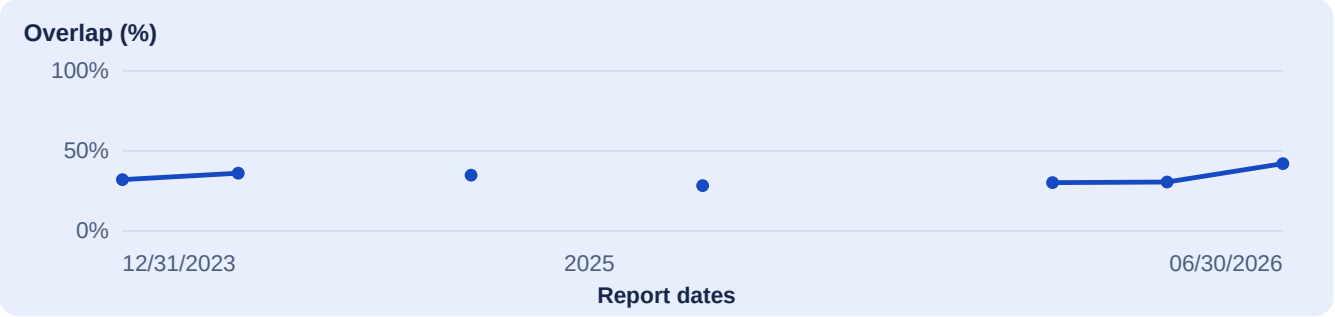
Overlap / WUGI 72.58%

Largest shared positions

Security	JTEK	WUGI	Overlap
Intel Corp.	5.21%	4.98%	4.98%
Alphabet, Inc., Class C	3.95%	4.27%	3.95%
Advanced Micro Devices, Inc.	3.67%	5.43%	3.67%

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





7 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 93.28%. The filing dates are 49–60 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 +11.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Intel Corp.	1.34%	4.98%	+3.63
Sandisk Corp.	0.00%	3.25%	+3.25
Snowflake, Inc.	2.92%	0.00%	-2.92
Micron Technology, Inc.	0.00%	2.64%	+2.64
Advanced Micro Devices, Inc.	1.33%	3.67%	+2.34
All other shared classes			+2.54

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	JTEK · SEC	WUGI · SEC
06/30/2026	42.03%	19	0002071691-26-021108	0001193125-26-360486
03/31/2026	30.54%	17	0002071691-26-012763	0001193125-26-246677
12/31/2025	30.15%	15	0002071691-26-004947	0001193125-26-056430
03/31/2025	28.28%	16	0001752724-25-124220	0001145549-25-030416
09/30/2024	34.81%	19	0001752724-24-274548	0001145549-24-075308
03/31/2024	36.05%	20	0001752724-24-127597	0001145549-24-028817
12/31/2023	32.02%	17	0001752724-24-045129	0001145549-24-010277