Portfolio overlap

LAZR / SOXQ

Overlap	Shared positions
2.32%	1

Tema Photonics & Optical ETF

Report dates 08/31/2026 | 97.28% NAV

Overlap / LAZR 3.52%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 2.32%

Largest shared positions

Security	LAZR	SOXQ	Overlap
Coherent Corp	3.52%	2.32%	2.32%

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	LAZR · SEC	SOXQ · SEC
08/31/2026	2.32%	1	0001193125-26-441394	0001378872-26-001971