# Portfolio overlap

## LAZR / TCHI

| Overlap | Shared positions |
|---|---|
| 6.02% | 5 |

## Tema Photonics & Optical ETF

Report dates 08/31/2026 | 97.28% NAV

Overlap / LAZR 14.87%

## iShares MSCI China Multisector Tech ETF

Report dates 08/31/2026 | 94.33% NAV

Overlap / TCHI 6.02%

## Largest shared positions

| Security | LAZR | TCHI | Overlap |
|---|---|---|---|
| Yangtze Optical Fibre & Cable Joint Stock Ltd Co | 3.85% | 1.94% | 1.94% |
| Zhongji Innolight Co Ltd | 2.50% | 1.92% | 1.92% |
| Eoptolink Technology Inc Ltd | 2.68% | 1.13% | 1.13% |

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 | TCHI · SEC |
|---|---|---|---|---|
| 08/31/2026 | 6.02% | 5 | 0001193125-26-441394 | 0001004726-26-010070 |