Portfolio overlap

LAZR / XSPC

Overlap	Shared positions
9.46%	2

Tema Photonics & Optical ETF

Report dates 08/31/2026 | 97.28% NAV

Overlap / LAZR 20.01%

VegaShares Space & AI ETF

Report dates 08/31/2026 | 98.28% NAV

Overlap / XSPC 10.23%

Largest shared positions

Security	LAZR	XSPC	Overlap
Lumentum Holdings Inc	16.49%	5.94%	5.94%
Coherent Corp	3.52%	4.30%	3.52%

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	XSPC · SEC
08/31/2026	9.46%	2	0001193125-26-441394	0002000324-26-005773