Portfolio overlap

QTOP / TEKY

Overlap	Shared positions
31.95%	12

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 48.16%

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

Overlap / TEKY 35.23%

Largest shared positions

Security	QTOP	TEKY	Overlap
NVIDIA Corp.	9.96%	4.88%	4.88%
Alphabet, Inc., Class A	4.28%	5.19%	4.28%
Amazon.com, Inc.	5.27%	3.67%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 52–286 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 +1.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	4.15%	0.97%	-3.18
Advanced Micro Devices, Inc.	1.80%	3.65%	+1.85
Intel Corp.	0.00%	1.77%	+1.77
Palo Alto Networks, Inc.	0.00%	1.59%	+1.59
Meta Platforms, Inc.	1.47%	0.00%	-1.47
All other shared classes			+0.59

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	QTOP · SEC	TEKY · SEC
06/30/2026	31.95%	12	0002071691-26-019746	0001410368-26-084176
03/31/2026	30.82%	10	0002071691-26-012486	0001410368-26-054017
12/31/2025	28.58%	11	0002071691-26-004240	0001410368-26-021520
09/30/2025	25.94%	11	0002071691-26-015795	0001410368-25-029308
06/30/2025	24.79%	11	0001752724-25-210394	0001752724-25-196755