# Portfolio overlap

## QTOP / WUGI

| Overlap | Shared positions |
|---|---|
| 43.55% | 13 |

## iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 56.08%

## AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

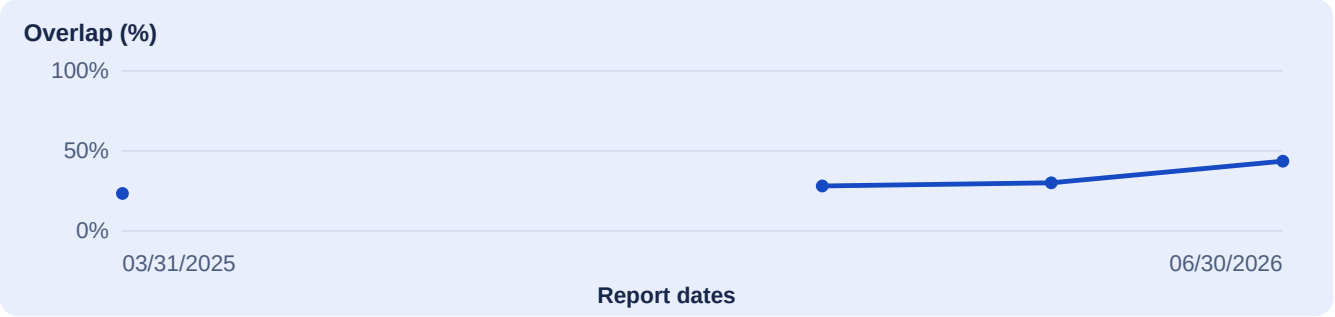
Overlap / WUGI 51.36%

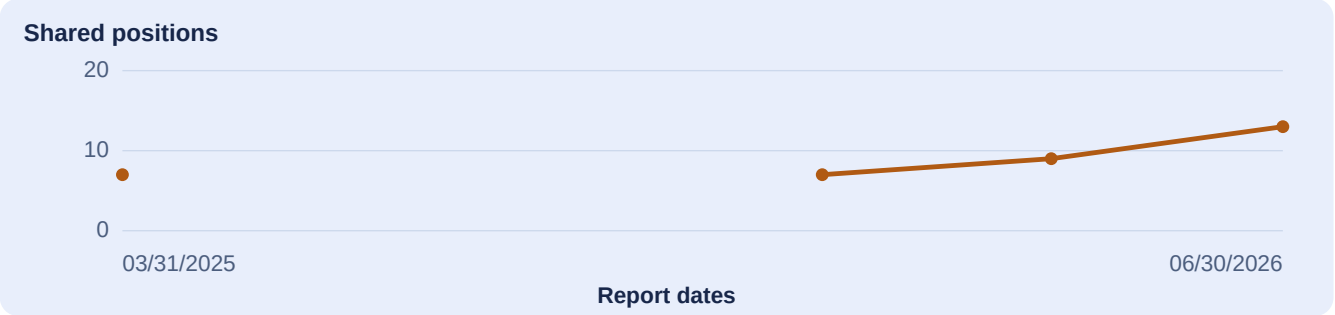
## Largest shared positions

| Security | QTOP | WUGI | Overlap |
|---|---|---|---|
| Micron Technology, Inc. | 7.39% | 7.19% | 7.19% |
| Advanced Micro Devices, Inc. | 5.09% | 5.43% | 5.09% |
| NVIDIA Corp. | 9.96% | 4.79% | 4.79% |

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




4 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.47%. The filing dates are 49–59 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 +13.51 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology, Inc. | 0.00% | 7.19% | +7.19 |
| NVIDIA Corp. | 11.44% | 4.79% | -6.65 |
| Advanced Micro Devices, Inc. | 1.33% | 5.09% | +3.76 |
| Intel Corp. | 1.34% | 4.01% | +2.66 |
| Alphabet, Inc. | 1.87% | 3.97% | +2.09 |
| All other shared classes | | | +4.45 |

# 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 | WUGI · SEC |
|---|---|---|---|---|
| 06/30/2026 | 43.55% | 13 | 0002071691-26-019746 | 0001193125-26-360486 |
| 03/31/2026 | 30.05% | 9 | 0002071691-26-012486 | 0001193125-26-246677 |
| 12/31/2025 | 28.07% | 7 | 0002071691-26-004240 | 0001193125-26-056430 |
| 03/31/2025 | 23.38% | 7 | 0001752724-25-119762 | 0001145549-25-030416 |