Portfolio overlap

RACK / WUGI

Overlap	Shared positions
30.05%	13

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 36.11%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 43.72%

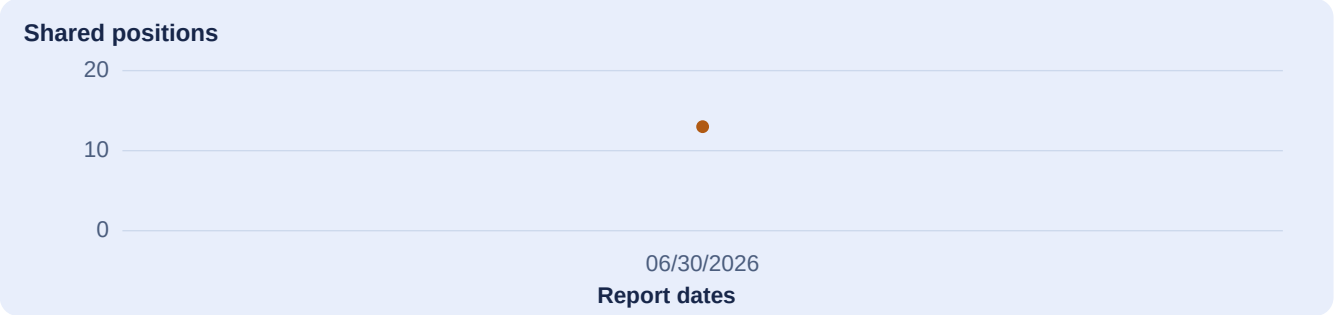
Largest shared positions

Security	RACK	WUGI	Overlap
Micron Technology Inc	5.31%	7.19%	5.31%
Sandisk Corp	4.57%	4.49%	4.49%
NVIDIA Corp	4.10%	4.79%	4.10%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.01%. The filing dates are 52–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	RACK · SEC	WUGI · SEC
06/30/2026	30.05%	13	0001410368-26-086953	0001193125-26-360486