Portfolio overlap

RANK / WUGI

Overlap	Shared positions
40.55%	12

Defiance KSM TipRanks Analyst ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / RANK 41.82%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 52.09%

Largest shared positions

Security	RANK	WUGI	Overlap
Micron Technology Inc	6.65%	7.19%	6.65%
Applied Materials Inc	6.24%	5.83%	5.83%
NVIDIA Corp	4.51%	4.79%	4.51%

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 52–59 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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	RANK · SEC	WUGI · SEC
06/30/2026	40.55%	12	0002000324-26-004180	0001193125-26-360486