Portfolio overlap

RND / TEKY

Overlap	Shared positions
30.54%	17

First Trust Bloomberg R&D Leaders ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / RND 49.60%

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

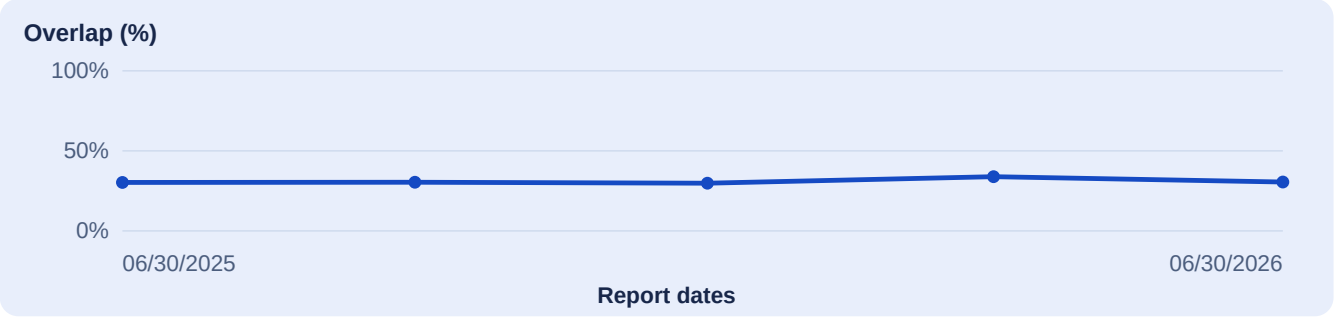
Overlap / TEKY 43.38%

Largest shared positions

Security	RND	TEKY	Overlap
ALPHABET INC CAP STK CL A	8.47%	5.19%	5.19%
NVIDIA CORP COM	7.82%	4.88%	4.88%
AMAZON.COM INC COM	7.80%	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 51–61 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 -3.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	4.15%	0.97%	-3.18
AMPHENOL CORP	0.00%	2.30%	+2.30
Uber Technologies Inc	1.66%	0.00%	-1.66
META PLATFORMS INC	1.47%	0.00%	-1.47
ADVANCED MICRO DEVICES INC	1.17%	2.56%	+1.39
All other shared classes			-0.71

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	RND · SEC	TEKY · SEC
06/30/2026	30.54%	17	0000940400-26-032763	0001410368-26-084176
03/31/2026	33.87%	20	0000940400-26-020531	0001410368-26-054017
12/31/2025	29.80%	20	0000940400-26-007642	0001410368-26-021520
09/30/2025	30.40%	19	0000940400-25-009911	0001410368-25-029308
06/30/2025	30.27%	21	0001752724-25-202606	0001752724-25-196755