Portfolio overlap

SMH / WUGI

Overlap	Shared positions
53.78%	12

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 71.69%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 57.48%

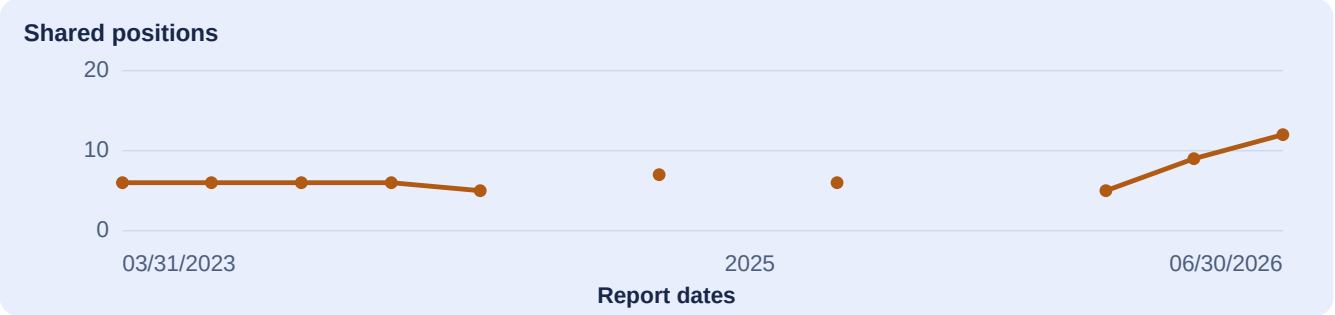
Largest shared positions

Security	SMH	WUGI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	9.29%	8.16%	8.16%
Applied Materials Inc	5.74%	5.83%	5.74%
Micron Technology Inc	5.67%	7.19%	5.67%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.28%. The filing dates are 46–60 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 +4.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp	18.18%	4.79%	-13.39
Micron Technology Inc	0.00%	5.67%	+5.67
Marvell Technology Inc	0.00%	4.66%	+4.66
Applied Materials Inc	1.61%	5.74%	+4.13
Advanced Micro Devices Inc	1.33%	5.43%	+4.11
All other shared classes			-0.96

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	SMH · SEC	WUGI · SEC
06/30/2026	53.78%	12	0001410368-26-086937	0001193125-26-360486
03/31/2026	49.57%	9	0001410368-26-054882	0001193125-26-246677
12/31/2025	44.90%	5	0001410368-26-020340	0001193125-26-056430
03/31/2025	26.51%	6	0001752724-25-119583	0001145549-25-030416
09/30/2024	41.55%	7	0001752724-24-256584	0001145549-24-075308
03/31/2024	36.29%	5	0001752724-24-123260	0001145549-24-028817
12/31/2023	30.81%	6	0001752724-24-034417	0001145549-24-010277
09/30/2023	30.15%	6	0001752724-23-251119	0001145549-23-069647
06/30/2023	32.52%	6	0001752724-23-177922	0001145549-23-049831
03/31/2023	30.83%	6	0001752724-23-126285	0001145549-23-030410