Portfolio overlap

TEKY / WCMG

Overlap	Shared positions
11.91%	4

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

Overlap / TEKY 12.60%

First Trust WCM Global Equity ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / WCMG 17.71%

Largest shared positions

Security	TEKY	WCMG	Overlap
Alphabet Inc	5.19%	5.18%	5.18%
Taiwan Semiconductor Manufacturing Co Ltd	3.96%	3.27%	3.27%
Nebius Group NV	1.75%	6.58%	1.75%

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 98.81%. The filing dates are 52–52 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	TEKY · SEC	WCMG · SEC
06/30/2026	11.91%	4	0001410368-26-084176	0000940400-26-033049