Portfolio overlap

TEKY / WUGI

Overlap	Shared positions
33.33%	13

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

Overlap / TEKY 33.69%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

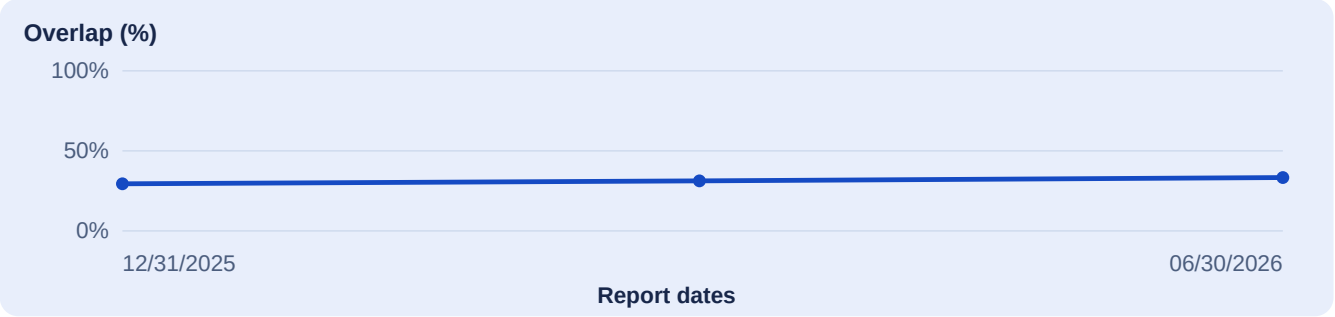
Overlap / WUGI 52.05%

Largest shared positions

Security	TEKY	WUGI	Overlap
NVIDIA Corp	4.88%	4.79%	4.79%
Taiwan Semiconductor Manufacturing Co Ltd	3.96%	8.16%	3.96%
Amazon.com Inc	3.67%	4.49%	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





3 matched portfolio dates from 12/31/2025 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 49–61 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 +2.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Advanced Micro Devices Inc	1.33%	3.65%	+2.32
ASML Holding NV	0.00%	2.07%	+2.07
Intel Corp	0.00%	1.77%	+1.77
Applied Materials Inc	1.61%	3.15%	+1.54
META PLATFORMS INC	1.47%	0.00%	-1.47
All other shared classes			-4.14

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	WUGI · SEC
06/30/2026	33.33%	13	0001410368-26-084176	0001193125-26-360486
03/31/2026	31.26%	15	0001410368-26-054017	0001193125-26-246677
12/31/2025	29.43%	15	0001410368-26-021520	0001193125-26-056430