Portfolio overlap

THMZ / WUGI

Overlap	Shared positions
28.27%	11

Lazard Equity Megatrends ETF

Report dates 06/30/2026 | 97.57% NAV

Overlap / THMZ 30.34%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 43.34%

Largest shared positions

Security	THMZ	WUGI	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.07%	8.16%	6.07%
Applied Materials Inc	5.54%	5.83%	5.54%
Amazon.com Inc	3.50%	4.49%	3.50%

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 97.57%. 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 +8.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	1.61%	5.54%	+3.93
Advanced Micro Devices Inc	0.00%	1.89%	+1.89
QUALCOMM Inc	0.00%	1.50%	+1.50
Taiwan Semiconductor Manufacturing Co Ltd	5.37%	6.07%	+0.70
Meta Platforms Inc	1.60%	1.35%	-0.25
All other shared classes			+0.43

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	THMZ · SEC	WUGI · SEC
06/30/2026	28.27%	11	0001410368-26-084224	0001193125-26-360486
03/31/2026	20.08%	9	0001410368-26-054066	0001193125-26-246677
12/31/2025	17.64%	10	0001410368-26-021527	0001193125-26-056430