Portfolio overlap

ASMH / NXTE

Overlap	Shared positions
6.34%	1

ASML Holding NV ADRhedged

Report dates 06/30/2026 | 97.12% NAV

Overlap / ASMH 97.12%

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

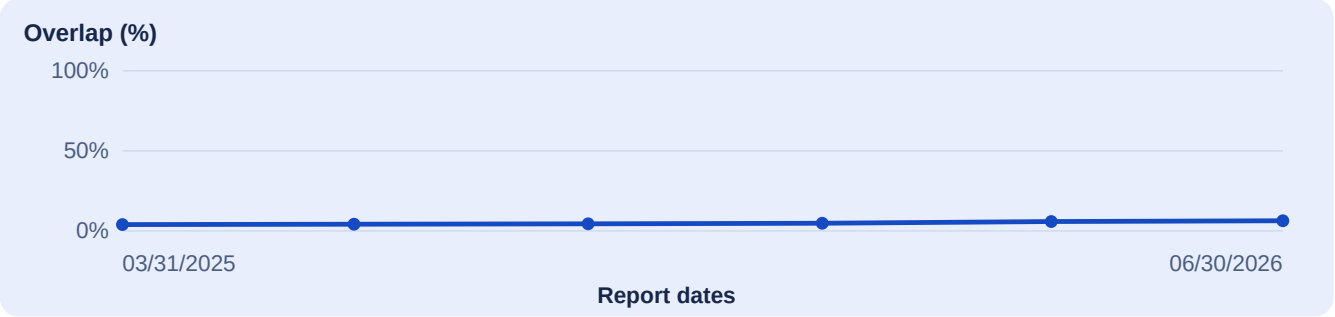
Overlap / NXTE 6.34%

Largest shared positions

Security	ASMH	NXTE	Overlap
ASML HOLDING NV N Y REGISTRY SHS	97.12%	6.34%	6.34%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 49–59 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 +0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASML HOLDING NV	5.85%	6.34%	+0.49
All other shared classes			0.00

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	ASMH · SEC	NXTE · SEC
06/30/2026	6.34%	1	0000940400-26-032607	0001193125-26-360487
03/31/2026	5.85%	1	0000940400-26-020341	0001193125-26-246678
12/31/2025	4.78%	1	0000940400-26-007082	0001193125-26-056431
09/30/2025	4.42%	1	0000940400-25-009697	0001193125-25-289358
06/30/2025	4.17%	1	0001752724-25-203413	0001145549-25-053684
03/31/2025	3.95%	1	0001752724-25-117956	0001145549-25-030412