Portfolio overlap

DESK / NXTE

Overlap	Shared positions
5.50%	4

VanEck Office and Commercial REIT ETF

Report dates 06/30/2026 | 99.17% NAV

Overlap / DESK 27.76%

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 5.50%

Largest shared positions

Security	DESK	NXTE	Overlap
Hudson Pacific Properties Inc	2.32%	2.26%	2.26%
SL Green Realty Corp	7.79%	1.23%	1.23%
BXP Inc	9.98%	1.22%	1.22%

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





12 matched portfolio dates from 09/30/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. 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 +1.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Hudson Pacific Properties Inc	1.10%	2.26%	+1.15
BXP Inc	1.32%	1.22%	-0.11
Kilroy Realty Corp	0.84%	0.80%	-0.04
SL Green Realty Corp	1.22%	1.23%	+0.01
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	DESK · SEC	NXTE · SEC
06/30/2026	5.50%	4	0001410368-26-086976	0001193125-26-360487
03/31/2026	4.49%	4	0001410368-26-054881	0001193125-26-246678
12/31/2025	6.00%	4	0001410368-26-020363	0001193125-26-056431
09/30/2025	8.11%	4	0001410368-25-028381	0001193125-25-289358
06/30/2025	7.00%	5	0001752724-25-196057	0001145549-25-053684
03/31/2025	7.58%	5	0001752724-25-119464	0001145549-25-030412
12/31/2024	8.18%	5	0001752724-25-041045	0001145549-25-010115
09/30/2024	7.24%	5	0001752724-24-256559	0001145549-24-075312
06/30/2024	5.90%	5	0001752724-24-183529	0001145549-24-048565
03/31/2024	6.90%	5	0001752724-24-123234	0001145549-24-028816
12/31/2023	7.82%	5	0001752724-24-034405	0001145549-24-010275
09/30/2023	7.20%	5	0001752724-23-267090	0001145549-23-069644