Portfolio overlap

FRWD / NXTE

Overlap	Shared positions
16.74%	3

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / FRWD 18.01%

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 23.03%

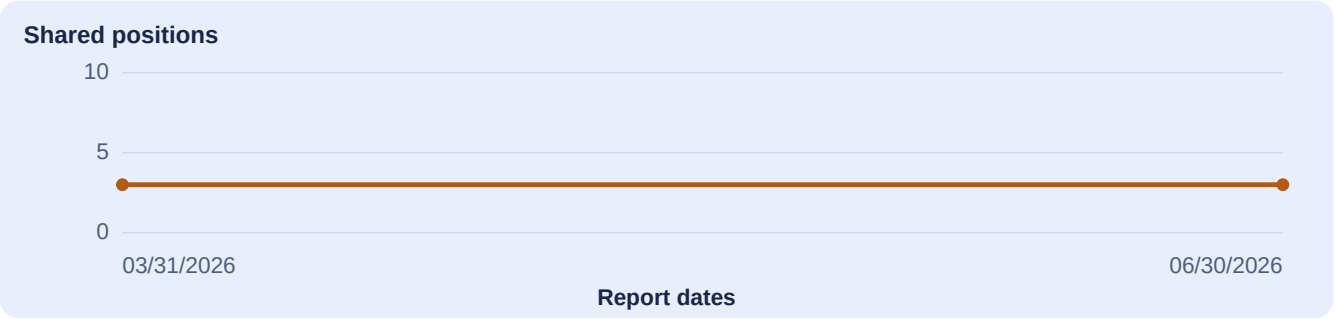
Largest shared positions

Security	FRWD	NXTE	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	6.30%	11.33%	6.30%
Lam Research Corp.	6.65%	5.37%	5.37%
ASML Holding NV	5.07%	6.34%	5.07%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.36%. The filing dates are 52–59 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 +2.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Lam Research Corp.	3.68%	5.37%	+1.69
ASML Holding NV	4.68%	5.07%	+0.39
Taiwan Semiconductor Manufacturing Co. Ltd.	6.05%	6.30%	+0.25
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	FRWD · SEC	NXTE · SEC
06/30/2026	16.74%	3	0002071691-26-020003	0001193125-26-360487
03/31/2026	14.41%	3	0002071691-26-012291	0001193125-26-246678