Portfolio overlap

FTXL / KNO

Overlap	Shared positions
12.14%	1

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 12.14%

AXS Knowledge Leaders ETF

Report dates 06/30/2026 | 91.66% NAV

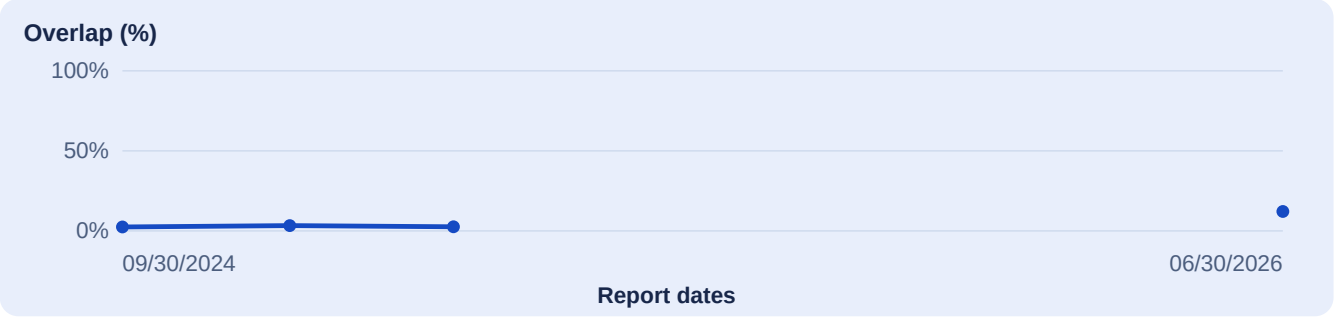
Overlap / KNO 23.43%

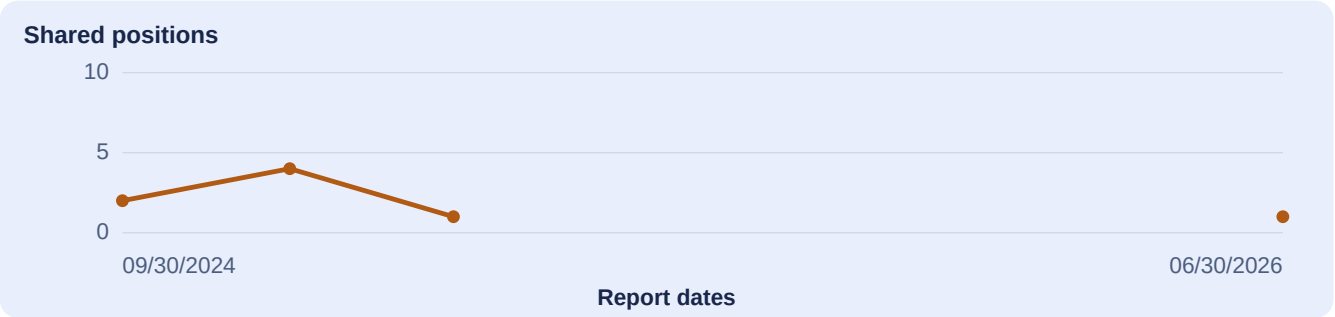
Largest shared positions

Security	FTXL	KNO	Overlap
MICRON TECHNOLOGY INC COM	12.14%	23.43%	12.14%

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





4 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.66%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2026 +9.56 pp

Security	Overlap 03/31/2025	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	2.58%	12.14%	+9.56
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	FTXL · SEC	KNO · SEC
06/30/2026	12.14%	1	0000940400-26-032722	0001193125-26-360488
03/31/2025	2.58%	1	0001752724-25-116336	0001145549-25-030417
12/31/2024	3.31%	4	0001752724-25-038238	0001145549-25-010112
09/30/2024	2.46%	2	0001752724-24-261208	0001145549-24-075311