Portfolio overlap

FTXL / WUGI

Overlap	Shared positions
38.68%	9

First Trust Nasdaq Semiconductor ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / FTXL 59.38%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 40.84%

Largest shared positions

Security	FTXL	WUGI	Overlap
MICRON TECHNOLOGY INC COM	12.14%	7.19%	7.19%
MARVELL TECHNOLOGY INC COM	7.91%	5.79%	5.79%
ADVANCED MICRO DEVICES INC COM	6.29%	5.43%	5.43%

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





9 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.28%. The filing dates are 49–60 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 +18.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.00%	7.19%	+7.19
MARVELL TECHNOLOGY INC	0.00%	5.79%	+5.79
BROADCOM INC	8.11%	3.85%	-4.26
ADVANCED MICRO DEVICES INC	1.33%	5.43%	+4.11
INTEL CORP	1.34%	4.98%	+3.63
All other shared classes			+1.59

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	WUGI · SEC
06/30/2026	38.68%	9	0000940400-26-032722	0001193125-26-360486
03/31/2026	20.64%	5	0000940400-26-020397	0001193125-26-246677
12/31/2025	13.38%	2	0000940400-26-007576	0001193125-26-056430
03/31/2025	14.39%	4	0001752724-25-116336	0001145549-25-030416
09/30/2024	18.79%	5	0001752724-24-261208	0001145549-24-075308
03/31/2024	10.92%	2	0001752724-24-118101	0001145549-24-028817
12/31/2023	11.60%	4	0001752724-24-038289	0001145549-24-010277
06/30/2023	10.89%	3	0001752724-23-198859	0001145549-23-049831
03/31/2023	10.02%	3	0001145549-23-030438	0001145549-23-030410