Portfolio overlap

IQM / NXTE

Overlap	Shared positions
16.91%	10

Franklin Intelligent Machines ETF

Report dates 06/30/2026 | 97.22% NAV

Overlap / IQM 16.91%

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 48.92%

Largest shared positions

Security	IQM	NXTE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	6.05%	11.33%	6.05%
LAM RESEARCH CORP COM NEW	2.94%	5.37%	2.94%
APPLIED MATERIALS INC COM	2.49%	5.67%	2.49%

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 35–60 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 +2.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	0.77%	1.98%	+1.21
APPLIED MATERIALS INC	1.57%	2.49%	+0.92
LAM RESEARCH CORP	2.08%	2.94%	+0.85
SYMBOTIC INC	0.60%	0.10%	-0.50
ASML HOLDING NV	1.43%	1.71%	+0.28
All other shared classes			+0.20

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	IQM · SEC	NXTE · SEC
06/30/2026	16.91%	10	0000940400-26-035138	0001193125-26-360487
03/31/2026	13.94%	11	0000940400-26-020154	0001193125-26-246678
12/31/2025	11.85%	8	0000940400-26-008790	0001193125-26-056431
09/30/2025	10.20%	8	0000940400-25-011716	0001193125-25-289358
06/30/2025	9.58%	7	0001752724-25-205742	0001145549-25-053684
03/31/2025	9.41%	7	0001752724-25-109473	0001145549-25-030412
12/31/2024	10.31%	7	0001752724-25-035428	0001145549-25-010115
09/30/2024	17.61%	9	0001752724-24-273497	0001145549-24-075312
06/30/2024	19.15%	9	0001752724-24-191115	0001145549-24-048565
03/31/2024	17.22%	9	0001752724-24-121326	0001145549-24-028816
12/31/2023	17.10%	10	0001752724-24-045762	0001145549-24-010275
09/30/2023	17.43%	12	0001752724-23-254239	0001145549-23-069644
06/30/2023	18.61%	13	0001752724-23-198436	0001145549-23-049832
03/31/2023	18.48%	13	0001752724-23-116887	0001145549-23-030412
12/31/2022	17.34%	13	0001752724-23-045369	0001145549-23-007209
09/30/2022	17.75%	13	0001752724-22-244652	0001145549-22-070130