Portfolio overlap

NXTE / SMH

Overlap	Shared positions
29.05%	6

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 32.44%

VanEck Semiconductor ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SMH 33.12%

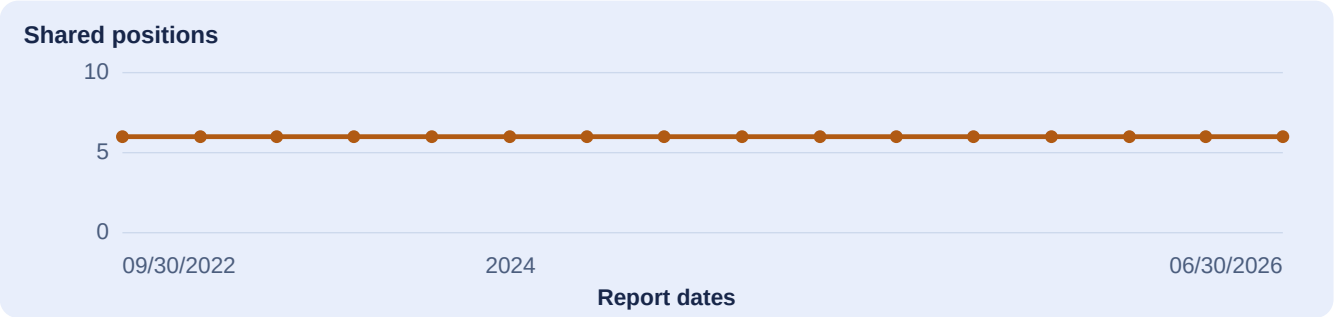
Largest shared positions

Security	NXTE	SMH	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPON ADS REP 5 ORD TWD10	11.33%	9.29%	9.29%
APPLIED MATERIALS INC COM USD0.01	5.67%	5.74%	5.67%
LAM RESEARCH CORP COM NEW	5.37%	5.31%	5.31%

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 96.81%. The filing dates are 46–60 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 +1.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	3.72%	5.67%	+1.94
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.16%	9.29%	-1.87
LAM RESEARCH CORP	3.68%	5.31%	+1.63
ANALOG DEVICES INC	1.42%	1.28%	-0.14
QUALCOMM INC	2.39%	2.46%	+0.08
All other shared classes			+0.05

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	NXTE · SEC	SMH · SEC
06/30/2026	29.05%	6	0001193125-26-360487	0001410368-26-086937
03/31/2026	27.36%	6	0001193125-26-246678	0001410368-26-054882
12/31/2025	25.15%	6	0001193125-26-056431	0001410368-26-020340
09/30/2025	22.85%	6	0001193125-25-289358	0001410368-25-028395
06/30/2025	26.53%	6	0001145549-25-053684	0001752724-25-196069
03/31/2025	24.19%	6	0001145549-25-030412	0001752724-25-119583
12/31/2024	24.69%	6	0001145549-25-010115	0001752724-25-041038
09/30/2024	25.69%	6	0001145549-24-075312	0001752724-24-256584
06/30/2024	27.49%	6	0001145549-24-048565	0001752724-24-183475
03/31/2024	26.10%	6	0001145549-24-028816	0001752724-24-123260
12/31/2023	21.38%	6	0001145549-24-010275	0001752724-24-034417
09/30/2023	20.31%	6	0001145549-23-069644	0001752724-23-251119
06/30/2023	20.38%	6	0001145549-23-049832	0001752724-23-177922
03/31/2023	19.11%	6	0001145549-23-030412	0001752724-23-126285
12/31/2022	16.83%	6	0001145549-23-007209	0001752724-23-042837
09/30/2022	14.64%	6	0001145549-22-070130	0001752724-22-271608