Portfolio overlap

NXTE / SOXX

Overlap	Shared positions
20.87%	6

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 32.44%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 23.33%

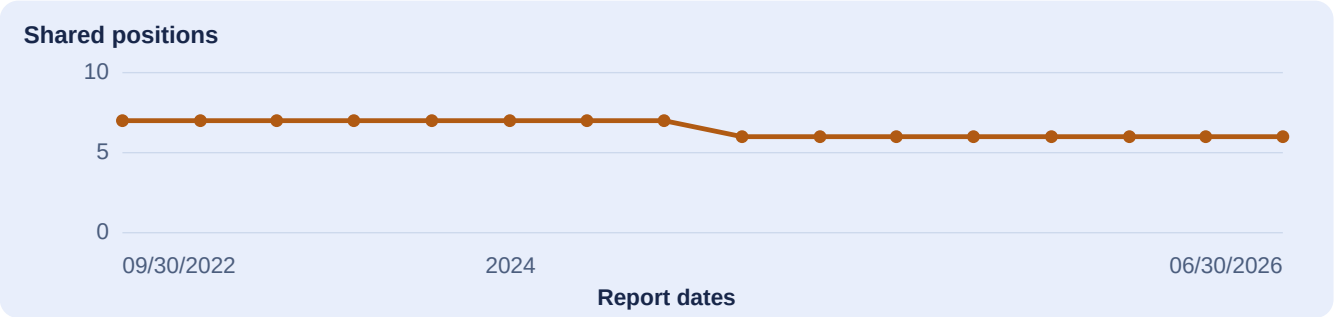
Largest shared positions

Security	NXTE	SOXX	Overlap
APPLIED MATERIALS INC COM USD0.01	5.67%	5.77%	5.67%
LAM RESEARCH CORP COM NEW	5.37%	4.89%	4.89%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPON ADS REP 5 ORD TWD10	11.33%	4.26%	4.26%

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 49–286 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 +2.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	3.72%	5.67%	+1.94
ASML HOLDING NV	3.56%	2.30%	-1.26
LAM RESEARCH CORP	3.68%	4.89%	+1.21
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	3.53%	4.26%	+0.73
ANALOG DEVICES INC	1.42%	1.28%	-0.14
All other shared classes			+0.08

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	SOXX · SEC
06/30/2026	20.87%	6	0001193125-26-360487	0002071691-26-019781
03/31/2026	18.31%	6	0001193125-26-246678	0002071691-26-012504
12/31/2025	17.80%	6	0001193125-26-056431	0002071691-26-004253
09/30/2025	17.39%	6	0001193125-25-289358	0002071691-26-015796
06/30/2025	19.46%	6	0001145549-25-053684	0001752724-25-210398
03/31/2025	20.22%	6	0001145549-25-030412	0001752724-25-119804
12/31/2024	19.61%	6	0001145549-25-010115	0001752724-25-043848
09/30/2024	19.91%	6	0001145549-24-075312	0001752724-24-269906
06/30/2024	24.15%	7	0001145549-24-048565	0001752724-24-194376
03/31/2024	20.36%	7	0001145549-24-028816	0001752724-24-123330
12/31/2023	18.98%	7	0001145549-24-010275	0001752724-24-043112
09/30/2023	18.68%	7	0001145549-23-069644	0001752724-23-264274
06/30/2023	18.41%	7	0001145549-23-049832	0001752724-23-191474
03/31/2023	17.97%	7	0001145549-23-030412	0001752724-23-123226
12/31/2022	16.72%	7	0001145549-23-007209	0001752724-23-039255
09/30/2022	15.25%	7	0001145549-22-070130	0001752724-22-268670