Portfolio overlap

NXTE / TEKY

Overlap	Shared positions
17.08%	6

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 38.58%

Lazard Next Gen Technologies ETF

Report dates 06/30/2026 | 98.81% NAV

Overlap / TEKY 18.81%

Largest shared positions

Security	NXTE	TEKY	Overlap
SK HYNIX INC KRW5000	13.00%	5.65%	5.65%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPON ADS REP 5 ORD TWD10	11.33%	3.96%	3.96%
APPLIED MATERIALS INC COM USD0.01	5.67%	3.15%	3.15%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 49–61 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 +5.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK HYNIX INC	2.85%	5.65%	+2.80
ASML HOLDING NV	0.00%	2.07%	+2.07
INTERNATIONAL BUSINESS MACHINES CORP	1.60%	0.00%	-1.60
INFINEON TECHNOLOGIES AG	0.00%	1.47%	+1.47
APPLIED MATERIALS INC	2.10%	3.15%	+1.05
All other shared classes			-0.40

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	TEKY · SEC
06/30/2026	17.08%	6	0001193125-26-360487	0001410368-26-084176
03/31/2026	11.70%	6	0001193125-26-246678	0001410368-26-054017
12/31/2025	9.75%	5	0001193125-26-056431	0001410368-26-021520
09/30/2025	8.84%	5	0001193125-25-289358	0001410368-25-029308
06/30/2025	7.49%	4	0001145549-25-053684	0001752724-25-196755