Portfolio overlap

NXTE / WUGI

Overlap	Shared positions
20.38%	4

AXS Green Alpha ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / NXTE 25.80%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 20.55%

Largest shared positions

Security	NXTE	WUGI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPON ADS REP 5 ORD TWD10	11.33%	8.16%	8.16%
APPLIED MATERIALS INC COM USD0.01	5.67%	5.83%	5.67%
ASML HOLDING NV NY REGISTRY SHS	6.34%	4.53%	4.53%

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





10 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 49–59 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 +5.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	1.61%	5.67%	+4.05
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.16%	8.16%	-3.00
QUALCOMM INC	0.00%	2.03%	+2.03
ASML HOLDING NV	2.53%	4.53%	+2.00
All other shared classes			0.00

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	WUGI · SEC
06/30/2026	20.38%	4	0001193125-26-360487	0001193125-26-360486
03/31/2026	15.30%	3	0001193125-26-246678	0001193125-26-246677
12/31/2025	10.13%	1	0001193125-26-056431	0001193125-26-056430
03/31/2025	8.35%	2	0001145549-25-030412	0001145549-25-030416
09/30/2024	8.60%	2	0001145549-24-075312	0001145549-24-075308
03/31/2024	9.74%	3	0001145549-24-028816	0001145549-24-028817
12/31/2023	4.85%	3	0001145549-24-010275	0001145549-24-010277
09/30/2023	8.02%	5	0001145549-23-069644	0001145549-23-069647
06/30/2023	10.71%	4	0001145549-23-049832	0001145549-23-049831
03/31/2023	11.48%	5	0001145549-23-030412	0001145549-23-030410