Portfolio overlap

SOXX / WUGI

Overlap	Shared positions
46.78%	11

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 57.24%

AXS Esoterica NextG Economy ETF

Report dates 06/30/2026 | 99.01% NAV

Overlap / WUGI 53.53%

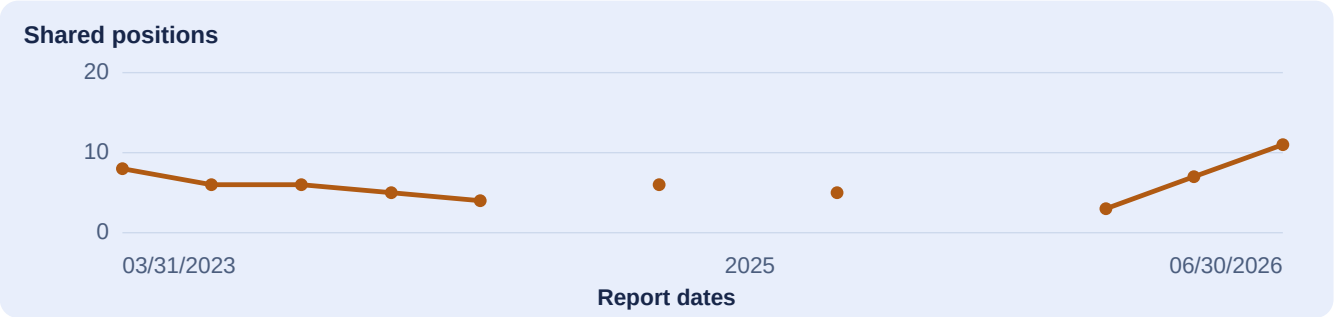
Largest shared positions

Security	SOXX	WUGI	Overlap
Micron Technology, Inc.	8.54%	7.19%	7.19%
Applied Materials, Inc.	5.77%	5.83%	5.77%
Advanced Micro Devices, Inc.	8.09%	5.43%	5.43%

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 +19.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Micron Technology, Inc.	0.00%	7.19%	+7.19
Marvell Technology, Inc.	0.00%	5.22%	+5.22
Broadcom, Inc.	8.27%	3.85%	-4.42
Applied Materials, Inc.	1.61%	5.77%	+4.16
Advanced Micro Devices, Inc.	1.33%	5.43%	+4.11
All other shared classes			+3.51

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	SOXX · SEC	WUGI · SEC
06/30/2026	46.78%	11	0002071691-26-019781	0001193125-26-360486
03/31/2026	27.01%	7	0002071691-26-012504	0001193125-26-246677
12/31/2025	18.84%	3	0002071691-26-004253	0001193125-26-056430
03/31/2025	18.13%	5	0001752724-25-119804	0001145549-25-030416
09/30/2024	25.43%	6	0001752724-24-269906	0001145549-24-075308
03/31/2024	21.51%	4	0001752724-24-123330	0001145549-24-028817
12/31/2023	22.68%	5	0001752724-24-043112	0001145549-24-010277
09/30/2023	23.74%	6	0001752724-23-264274	0001145549-23-069647
06/30/2023	27.69%	6	0001752724-23-191474	0001145549-23-049831
03/31/2023	29.50%	8	0001752724-23-123226	0001145549-23-030410