Portfolio overlap

CHPX / SOXQ

Overlap	Shared positions
56.89%	14

Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

Overlap / CHPX 69.96%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 65.18%

Largest shared positions

Security	CHPX	SOXQ	Overlap
NVIDIA CORP COMMON STOCK	10.44%	14.08%	10.44%
BROADCOM INC COMMON STOCK	9.11%	9.30%	9.11%
MICRON TECHNOLOGY INC COMMON STOCK	13.01%	8.86%	8.86%

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





4 matched portfolio dates from 11/30/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.29%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +5.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	5.98%	10.44%	+4.46
INTEL CORPORATION	6.28%	3.43%	-2.86
BROADCOM INC.	6.72%	9.11%	+2.39
ASML Holding N.V.	2.78%	4.73%	+1.95
Taiwan Semiconductor Manufacturing Company Limited	2.79%	4.46%	+1.66
All other shared classes			-2.24

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	CHPX · SEC	SOXQ · SEC
08/31/2026	56.89%	14	0002048251-26-009569	0001378872-26-001971
05/31/2026	51.52%	14	0002048251-26-006491	0001378872-26-001334
02/28/2026	46.84%	14	0002048251-26-003695	0001378872-26-000828
11/30/2025	53.17%	14	0002048251-26-000848	0001378872-26-000298