Portfolio overlap

CPAI / SOXX

Overlap	Shared positions
12.91%	6

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 12.91%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / SOXX 34.14%

Largest shared positions

Security	CPAI	SOXX	Overlap
ASTERA LABS INC	2.39%	3.02%	2.39%
ADV MICRO DEVICE	2.18%	8.09%	2.18%
MARVELL TECHNOLO	2.17%	5.22%	2.17%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 56–286 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 +6.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.18%	+2.18
MARVELL TECHNOLOGY INC	0.00%	2.17%	+2.17
INTEL CORP	0.00%	2.13%	+2.13
MONOLITHIC POWER SYSTEMS INC	0.00%	2.06%	+2.06
Teradyne, Inc.	2.00%	0.00%	-2.00
All other shared classes			-0.28

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	CPAI · SEC	SOXX · SEC
06/30/2026	12.91%	6	0000910472-26-013591	0002071691-26-019781
03/31/2026	6.66%	4	0000910472-26-007918	0002071691-26-012504
12/31/2025	2.01%	1	0000910472-26-003423	0002071691-26-004253
09/30/2025	2.03%	1	0000910472-25-004680	0002071691-26-015796
06/30/2025	0.00%	0	0000910472-25-000362	0001752724-25-210398
03/31/2025	0.00%	0	0001752724-25-127488	0001752724-25-119804
12/31/2024	0.00%	0	0001752724-25-047629	0001752724-25-043848
09/30/2024	0.00%	0	0001752724-24-273889	0001752724-24-269906
06/30/2024	3.97%	2	0001752724-24-198176	0001752724-24-194376
03/31/2024	0.00%	0	0001752724-24-124858	0001752724-24-123330
12/31/2023	1.99%	1	0001752724-24-046734	0001752724-24-043112