Portfolio overlap

DRIV / SOXQ

Overlap	Shared positions
12.46%	7

Global X Autonomous & Electric Vehicles ETF

Report dates 08/31/2026 | 98.48% NAV

Overlap / DRIV 13.37%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 27.04%

Largest shared positions

Security	DRIV	SOXQ	Overlap
NVIDIA CORP COMMON STOCK	3.13%	14.08%	3.13%
INTEL CORP COMMON STOCK	2.63%	3.50%	2.63%
QUALCOMM INC COMMON STOCK	2.45%	3.05%	2.45%

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





21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 55–62 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 -3.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTEL CORPORATION	5.00%	2.63%	-2.37
ON SEMICONDUCTOR CORPORATION	1.74%	1.09%	-0.65
NVIDIA CORPORATION	2.66%	3.13%	+0.47
Coherent Corp.	1.89%	1.41%	-0.47
QUALCOMM INCORPORATED	2.91%	2.45%	-0.47
All other shared classes			-0.29

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	DRIV · SEC	SOXQ · SEC
08/31/2026	12.46%	7	0002048251-26-009603	0001378872-26-001971
05/31/2026	16.22%	7	0002048251-26-006486	0001378872-26-001334
02/28/2026	12.53%	7	0002048251-26-003704	0001378872-26-000828
11/30/2025	12.08%	7	0002048251-26-000822	0001378872-26-000298
08/31/2025	11.95%	7	0002048251-25-001709	0001378872-25-000333
05/31/2025	12.73%	7	0001752724-25-183077	0001752724-25-180523
02/28/2025	12.86%	7	0001752724-25-096540	0001752724-25-091947
11/30/2024	11.83%	6	0001752724-25-016349	0001752724-25-017730
08/31/2024	12.38%	7	0001752724-24-244819	0001752724-24-240533
05/31/2024	15.06%	6	0001752724-24-169546	0001752724-24-169065
02/29/2024	13.47%	6	0001752724-24-094125	0001752724-24-089924
11/30/2023	13.91%	6	0001752724-24-017812	0001752724-24-016957
08/31/2023	12.43%	6	0001752724-23-242788	0001752724-23-241979
05/31/2023	15.72%	6	0001752724-23-163589	0001752724-23-166900
02/28/2023	12.76%	6	0001752724-23-092630	0001752724-23-092025
11/30/2022	11.84%	6	0001752724-23-016588	0001752724-23-017350
08/31/2022	16.97%	6	0001752724-22-238991	0001752724-22-243726
05/31/2022	12.41%	6	0001752724-22-170236	0001752724-22-164018
02/28/2022	12.56%	6	0001752724-22-096460	0001752724-22-093543
11/30/2021	15.80%	7	0001752724-22-014712	0001752724-22-017418
08/31/2021	14.04%	7	0001752724-21-229956	0001752724-21-231944