Portfolio overlap

ESGU / SOXQ

Overlap	Shared positions
16.89%	16

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 16.89%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 77.38%

Largest shared positions

Security	ESGU	SOXQ	Overlap
NVIDIA CORP	7.70%	14.08%	7.70%
BROADCOM INC	2.52%	9.30%	2.52%
MICRON TECHNOLOGY INC	1.60%	8.86%	1.60%

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 99.28%. The filing dates are 53–62 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 -1.38 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
BROADCOM INC.	3.07%	2.52%	-0.54
INTEL CORPORATION	0.85%	0.60%	-0.25
ADVANCED MICRO DEVICES, INC.	1.33%	1.18%	-0.15
Credo Technology Group Holding Ltd	0.00%	0.13%	+0.13
NXP Semiconductors N.V.	0.24%	0.11%	-0.13
All other shared classes			-0.44

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	ESGU · SEC	SOXQ · SEC
08/31/2026	16.89%	16	0001004726-26-010023	0001378872-26-001971
05/31/2026	18.27%	14	0001004726-26-006383	0001378872-26-001334
02/28/2026	14.23%	14	0001004726-26-002883	0001378872-26-000828
11/30/2025	13.97%	14	0001004726-26-000497	0001378872-26-000298
08/31/2025	12.98%	13	0001004726-25-001388	0001378872-25-000333
05/31/2025	11.28%	12	0001752724-25-176182	0001752724-25-180523
02/28/2025	10.53%	12	0001752724-25-088416	0001752724-25-091947
11/30/2024	10.83%	12	0001752724-25-011141	0001752724-25-017730
08/31/2024	10.97%	12	0001752724-24-240237	0001752724-24-240533
05/31/2024	11.12%	11	0001752724-24-164115	0001752724-24-169065
02/29/2024	9.71%	11	0001752724-24-087388	0001752724-24-089924
11/30/2023	7.40%	12	0001752724-24-013876	0001752724-24-016957
08/31/2023	7.34%	12	0001752724-23-237853	0001752724-23-241979
05/31/2023	6.92%	13	0001752724-23-161524	0001752724-23-166900
02/28/2023	5.51%	13	0001752724-23-087917	0001752724-23-092025
11/30/2022	5.04%	13	0001752724-23-011814	0001752724-23-017350
08/31/2022	4.80%	13	0001752724-22-239662	0001752724-22-243726
05/31/2022	5.55%	14	0001752724-22-167566	0001752724-22-164018
02/28/2022	5.82%	14	0001752724-22-092726	0001752724-22-093543
11/30/2021	6.29%	14	0001752724-22-015675	0001752724-22-017418
08/31/2021	5.28%	14	0001752724-21-228442	0001752724-21-231944