Portfolio overlap

FRWD / SOXX

Overlap	Shared positions
39.38%	8

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / FRWD 47.47%

iShares PHLX SOX Semiconductor Sector Index Fund

Report dates 06/30/2026 | 99.90% NAV

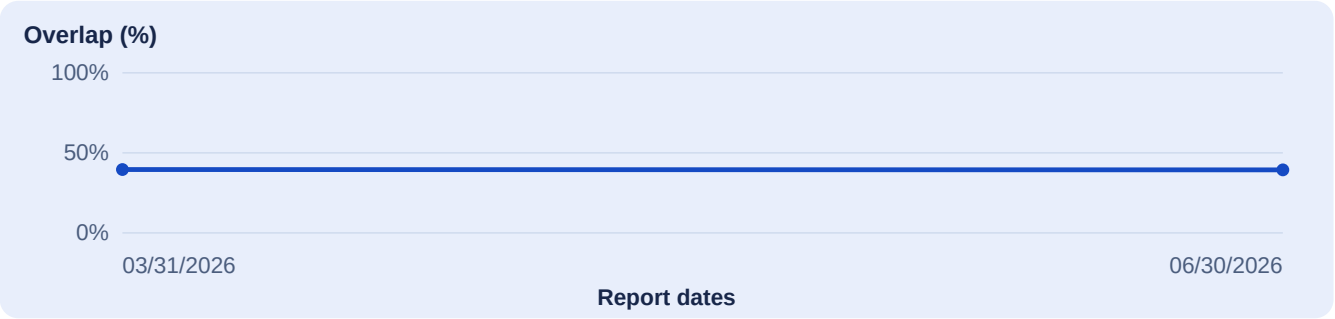
Overlap / SOXX 44.49%

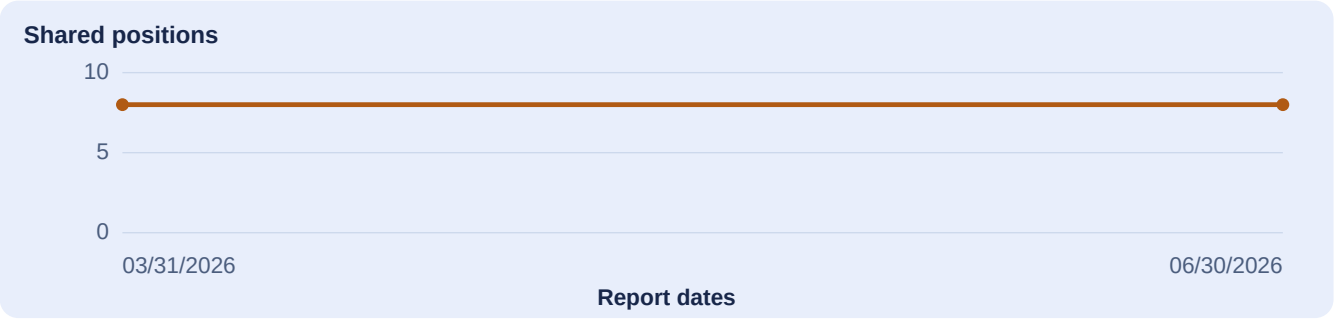
Largest shared positions

Security	FRWD	SOXX	Overlap
Advanced Micro Devices, Inc.	7.80%	8.09%	7.80%
NVIDIA Corp.	8.09%	6.81%	6.81%
Micron Technology, Inc.	5.14%	8.54%	5.14%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 56–58 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NVIDIA Corp.	8.40%	6.81%	-1.59
Advanced Micro Devices, Inc.	6.47%	7.80%	+1.34
ASML Holding NV	3.56%	2.30%	-1.26
Lam Research Corp.	3.90%	4.89%	+1.00
Taiwan Semiconductor Manufacturing Co. Ltd.	3.53%	4.26%	+0.73
All other shared classes			-0.43

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	FRWD · SEC	SOXX · SEC
06/30/2026	39.38%	8	0002071691-26-020003	0002071691-26-019781
03/31/2026	39.59%	8	0002071691-26-012291	0002071691-26-012504